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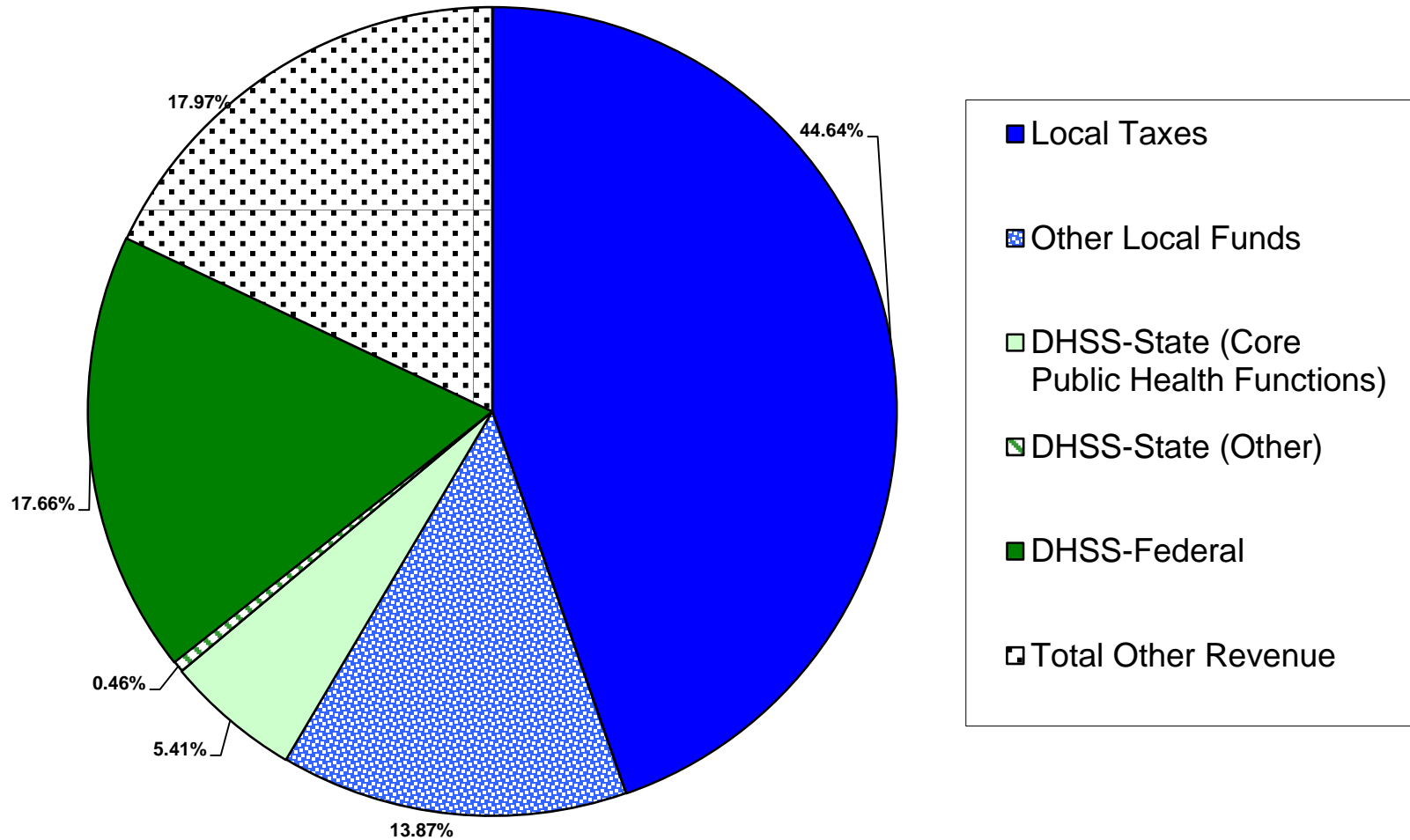
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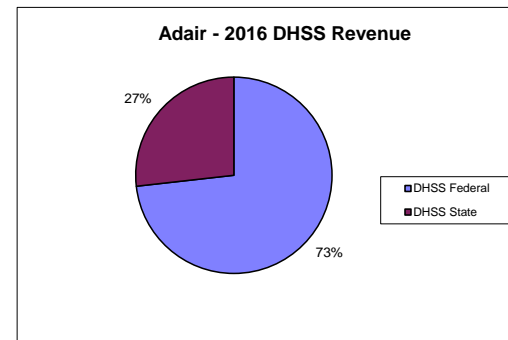
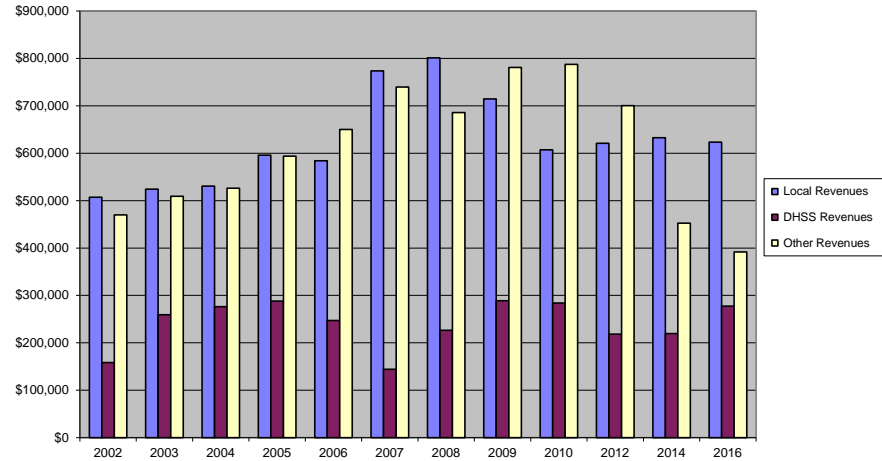
## Revenue Sources for Local Public Health Agencies 2016



# Adair County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Adair<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$442,490     |                                 |  |   |
| <b>Local Revenues</b>                     |                |               |                                 |  |   |
| Taxes                                     |                | \$529,904     | 41.00%                          | 40.20%   | 44.62%                                  |
| Interest                                  |                | \$5,775       | 0.45%                           | 0.53%  | 0.36%                                   |
| Vital Records                             |                | \$20,989      | 1.62%                           | 3.19%  | 2.89%                                   |
| Donations                                 |                |               | 0.00%                           | 1.06%  | 0.39%                                   |
| Fees                                      |                |               | 0.00%                           | 3.17%  | 4.24%                                   |
| Other                                     |                | \$66,541      | 5.15%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$623,209     | 48.22%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |               |                                 |  |   |
| Core Public Health                        | State          | \$74,311      | 5.75%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |               | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                       | Federal        | \$21,345      | 1.65%                           | 2.21%  | 1.50%                                   |
| School Health                             | State          |               | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$122,159     | 9.45%                           | 14.84%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$3,334       | 0.26%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$0           | 0.00%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                              | Federal        | \$0           | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                      | Federal        | \$55,640      | 4.30%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |               | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$679         | 0.05%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |               | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          |               | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$0           | 0.00%                           | 2.98%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |               | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$203,156     | 15.72%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$74,311      | 5.75%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0           | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$277,467     | 21.47%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$25,915      | 2.01%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |               | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                   |                | \$16,823      | 1.30%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$80          | 0.01%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                         |                |               | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue               |                |               |                                 |  |   |
| Total (attach detail)                     |                | \$0           | 0.00%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$338,647     | 26.20%                          | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |               | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |               |                                 |  |   |
| Total (attach detail)                     |                | \$10,347      | 0.80%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$391,812     | 30.31%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$1,292,488   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |               |                                 |  |   |
| Salaries/Wages                            |                | \$776,482     | 59.75%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                           |                | \$155,604     | 11.97%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$103,957     | 8.00%                           | 8.54%  | 7.35%                                   |
| Contracted Services                       |                | \$5,850       | 0.45%                           | 3.25%  | 15.80%                                  |
| Travel                                    |                | \$23,124      | 1.78%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                            |                | \$27,753      | 2.14%                           | 1.92%  | 1.71%                                   |
| Election Costs                            |                | \$0           | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                      |                | \$0           | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                     |                | \$206,834     | 15.92%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$1,299,603   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |               |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$435,376     |                                 |  |   |
| Population                                |                | 25,378        |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$37.18       |                                 |  |   |
| Tax Rate                                  |                | \$0.2000      |                                 |  |   |

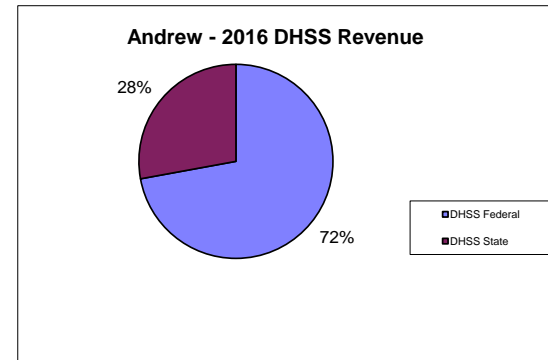
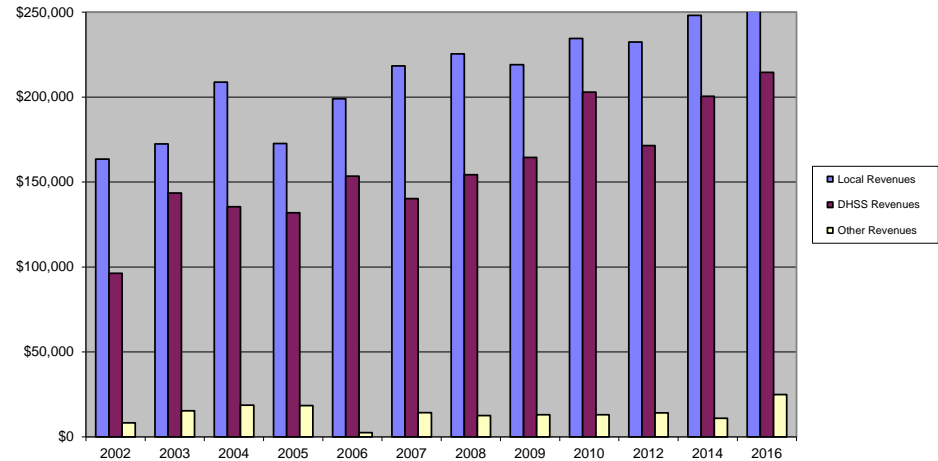
## Adair County Revenue Comparison 2002-2010, 2012, 2014, 2016



## Andrew County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Andrew<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$546,088      |                                 |  |   |
| <b>Local Revenues</b>                     |                |                |                                 |  |   |
| Taxes                                     |                | \$221,244      | 44.26%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$1,134        | 0.23%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$15,755       | 3.15%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$127          | 0.03%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$5,725        | 1.15%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$16,449       | 3.29%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$260,434      | 52.10%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                |                                 |  |   |
| Core Public Health                        | State          | \$58,330       | 11.67%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$18,421       | 3.69%                           | 2.58%  | 1.50%                                   |
| School Health                             | Federal        | \$0            | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$78,220       | 15.65%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$11,418       | 2.28%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$5,208        | 1.04%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$13,948       | 2.79%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$17,863       | 3.57%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0            | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$5,803        | 1.16%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$5,349        | 1.07%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$150,880      | 30.18%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$58,330       | 11.67%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$5,349        | 1.07%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$214,558      | 42.92%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$0            | 0.00%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$9,984        | 2.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |                | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |                | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                | \$8,731        | 1.75%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$6,153        | 1.23%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$24,869       | 4.98%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$499,861      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                |                                 |  |   |
| Salaries/Wages                            |                | \$203,737      | 46.78%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$48,752       | 11.19%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$38,386       | 8.81%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$8,550        | 1.96%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$12,680       | 2.91%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$11,051       | 2.54%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                | \$0            | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                | \$0            | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$112,404      | 25.81%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$435,560      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$610,388      |                                 |  |   |
| Population                                |                | 17,296         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$28.54        |                                 |  |   |
| Tax Rate                                  |                | \$0.0869       |                                 |  |   |

**Andrew County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

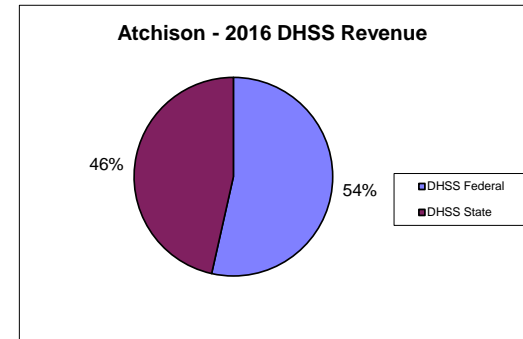
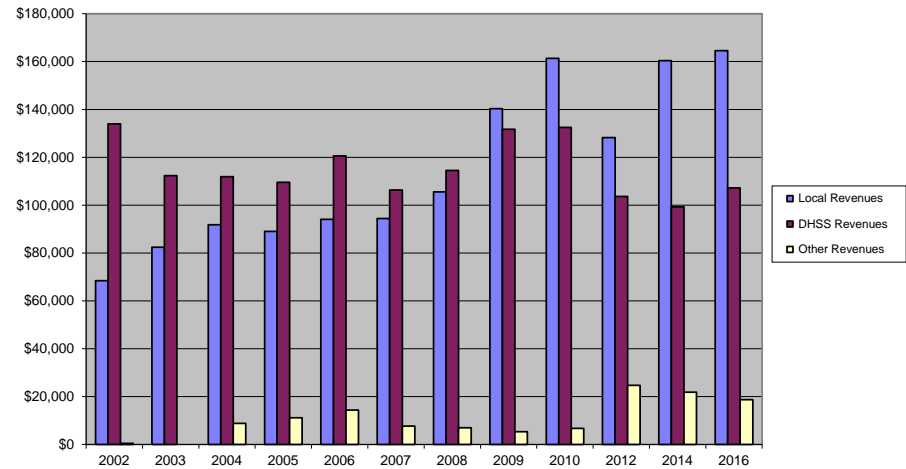




## Atchison County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Atchison<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0 - 9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$50,427         |                                 |  |   |
| <b>Local Revenues</b>                  |                |                  |                                 |  |   |
| Taxes                                  |                | \$135,382        | 46.62%                          | 33.32%                                     | 44.62%                                  |
| Interest                               |                | \$128            | 0.04%                           | 0.44%                                      | 0.36%                                   |
| Vital Records                          |                | \$6,824          | 2.35%                           | 1.35%                                      | 2.89%                                   |
| Donations                              |                | \$2,715          | 0.93%                           | 2.63%                                      | 0.39%                                   |
| Fees                                   |                | \$0              | 0.00%                           | 1.26%                                      | 4.24%                                   |
| Other                                  |                | \$19,502         | 6.72%                           | 3.87%                                      | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$164,551        | 56.66%                          | 42.86%                                     | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                  |                                 |  |   |
| Core Public Health                     | State          | \$49,815         | 17.15%                          | 10.66%                                     | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                  | 0.00%                           | 0.00%                                      | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                  | 0.00%                           | 0.44%                                      | 0.28%                                   |
| MCH                                    | Federal        | \$14,984         | 5.16%                           | 3.22%                                      | 1.50%                                   |
| School Health                          | State          |                  | 0.00%                           | 0.18%                                      | 0.01%                                   |
| WIC Administration                     | Federal        | \$25,935         | 8.93%                           | 6.90%                                      | 7.36%                                   |
| Child Care Inspections                 | Federal        |                  | 0.00%                           | 0.49%                                      | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        |                  | 0.00%                           | 0.35%                                      | 0.17%                                   |
| AIDS Funding                           | Federal        |                  | 0.00%                           | 0.00%                                      | 2.60%                                   |
| PHEP                                   | Federal        |                  | 0.00%                           | 2.21%                                      | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                  | 0.00%                           | 0.00%                                      | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$16,440         | 5.66%                           | 0.23%                                      | 0.20%                                   |
| Chronic Disease Prevention             | State          |                  | 0.00%                           | 0.00%                                      | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                  | 0.00%                           | 0.61%                                      | 0.16%                                   |
| Worksite Inventory                     | Federal        |                  | 0.00%                           | 0.00%                                      | 0.00%                                   |
| Other DHSS                             | State          | \$0              | 0.00%                           | 1.25%                                      | 0.38%                                   |
| Other DHSS                             | Federal        | \$0              | 0.00%                           | 2.73%                                      | 3.05%                                   |
| Other DHSS                             | Other Sources  | \$0              | 0.00%                           | 0.06%                                      | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$57,359         | 19.75%                          | 17.28%                                     | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$49,815         | 17.15%                          | 12.14%                                     | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0              | 0.00%                           | 0.06%                                      | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$107,174        | 36.90%                          | 29.47%                                     | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$6,086          | 2.10%                           | 1.91%                                      | 2.93%                                   |
| Medicare - (Non-Home Health)           |                |                  | 0.00%                           | 0.26%                                      | 0.36%                                   |
| Family Planning Title X                |                | \$12,597         | 4.34%                           | 0.27%                                      | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                  | 0.00%                           | 0.00%                                      | 0.07%                                   |
| Insurance Billing                      |                |                  | 0.00%                           | 0.61%                                      | 0.56%                                   |
| Other Public Health Revenue            |                |                  |                                 |  |   |
| Total (attach detail)                  |                | \$0              | 0.00%                           | 3.94%                                      | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                  | 0.00%                           | 13.21%                                     | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                  | 0.00%                           | 4.37%                                      | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                  |                                 |  |   |
| Total (attach detail)                  |                | \$0              | 0.00%                           | 3.10%                                      | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$18,683         | 6.43%                           | 27.67%                                     | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$290,407        | 100.00%                         | 100.00%                                    | 100.00%                                 |
| <b>Expenditures</b>                    |                |                  |                                 |  |   |
| Salaries/Wages                         |                | \$185,661        | 65.16%                          | 58.05%                                     | 48.65%                                  |
| Fringe Benefits                        |                | \$12,791         | 4.49%                           | 13.77%                                     | 15.45%                                  |
| Supplies/Equipment                     |                | \$655            | 0.23%                           | 6.43%                                      | 7.35%                                   |
| Contracted Services                    |                | \$12,763         | 4.48%                           | 7.25%                                      | 15.80%                                  |
| Travel                                 |                | \$1,592          | 0.56%                           | 2.56%                                      | 1.00%                                   |
| Utilities/Rent                         |                | \$5,121          | 1.80%                           | 2.17%                                      | 1.71%                                   |
| Election Costs                         |                |                  | 0.00%                           | 0.06%                                      | 0.07%                                   |
| Capital Expenditures                   |                |                  | 0.00%                           | 1.49%                                      | 0.84%                                   |
| Other                                  |                | \$66,335         | 23.28%                          | 8.23%                                      | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$284,918        | 100.00%                         | 100.00%                                    | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                | -\$1,273         |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$54,644         |                                 |  |   |
| Population                             |                | 5,306            |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$54.73          |                                 |  |   |
| Tax Rate                               |                | \$0.0978         |                                 |  |   |

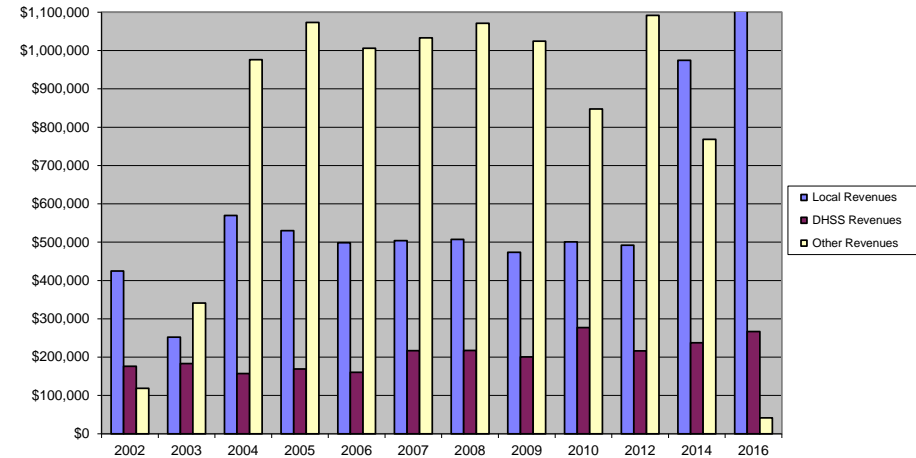
**Atchison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



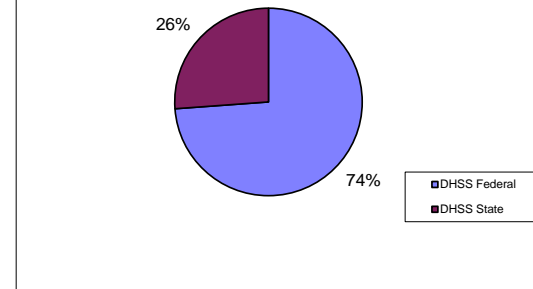
# Audrain City-County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Audrain<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$1,015,996     |                                 |  |   |
| <b>Local Revenues</b>                   |                |                 |                                 |  |   |
| Taxes                                   |                | \$1,005,532     | 68.59%                          | 40.20%   | 44.62%                                  |
| Interest                                |                | \$6,711         | 0.46%                           | 0.53%  | 0.36%                                   |
| Vital Records                           |                | \$29,501        | 2.01%                           | 3.19%  | 2.89%                                   |
| Donations                               |                | \$3,716         | 0.25%                           | 1.06%  | 0.39%                                   |
| Fees                                    |                | \$8,950         | 0.61%                           | 3.17%  | 4.24%                                   |
| Other                                   |                | \$102,688       | 7.00%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$1,157,099     | 78.93%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                 |                                 |  |   |
| Core Public Health                      | State          | \$68,915        | 4.70%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        | \$5,866         | 0.40%                           | 0.82%  | 0.28%                                   |
| MCH                                     | Federal        | \$23,806        | 1.62%                           | 2.21%  | 1.50%                                   |
| School Health                           | State          | \$956           | 0.07%                           | 0.02%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$126,780       | 8.65%                           | 14.84%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$2,300         | 0.16%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$761           | 0.05%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                 | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                    | Federal        | \$19,586        | 1.34%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                 | 0.00%                           | 0.02%  | 0.00%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                 | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                 | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$0             | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$18,103        | 1.23%                           | 2.98%  | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0             | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$197,201       | 13.45%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$69,871        | 4.77%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0             | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$267,073       | 18.22%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$20,122        | 1.37%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$0             | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                 |                | \$0             | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$250           | 0.02%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                       |                | \$21,455        | 1.46%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue             |                |                 |                                 |  |   |
| Total (attach detail)                   |                | \$0             | 0.00%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$0             | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                | \$0             | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                 |                                 |  |   |
| Total (attach detail)                   |                | \$0             | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$41,828        | 2.85%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$1,465,999     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                 |                                 |  |   |
| Salaries/Wages                          |                | \$636,898       | 52.36%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                         |                | \$230,360       | 18.94%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$76,184        | 6.26%                           | 8.54%  | 7.35%                                   |
| Contracted Services                     |                | \$41,407        | 3.40%                           | 3.25%  | 15.80%                                  |
| Travel                                  |                | \$14,104        | 1.16%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                          |                | \$23,311        | 1.92%                           | 1.92%  | 1.71%                                   |
| Election Costs                          |                |                 | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                    |                | \$66,197        | 5.44%                           | 1.47%  | 0.84%                                   |
| Other                                   |                | \$127,886       | 10.51%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$1,216,346     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                 |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$1,265,649     |                                 |  |   |
| Population                              |                | 26,096          |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$56.18         |                                 |  |   |
| Tax Rate                                |                | \$0.2525        |                                 |  |   |

Audrain County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



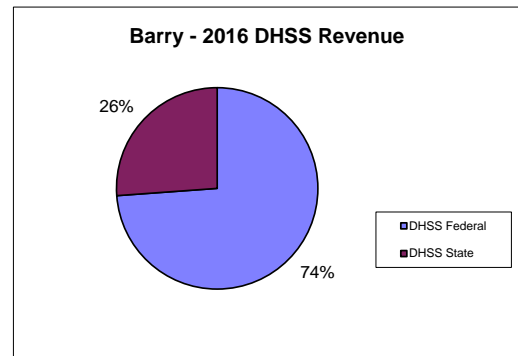
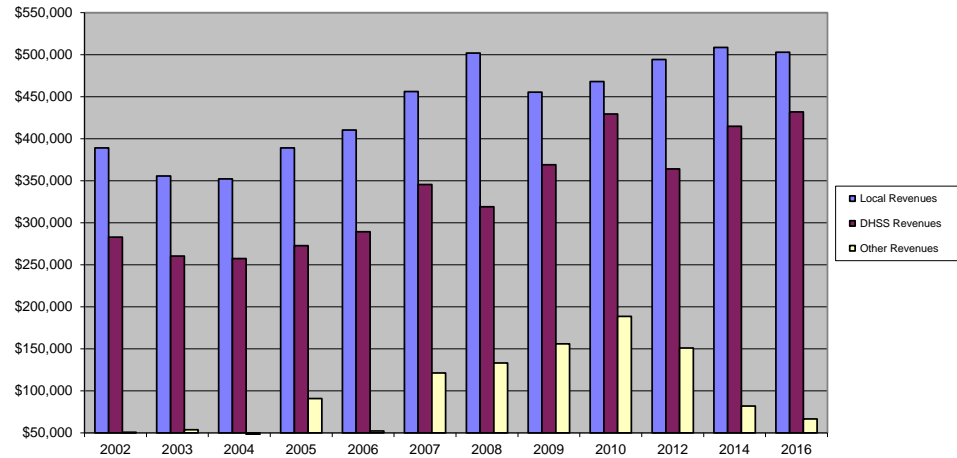
Audrain - 2016 DHSS Revenue



## Barry County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Barry<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$849,819     |                                 |  |   |
| <b>Local Revenues</b>                     |                |               |                                 |  |   |
| Taxes                                     |                | \$349,816     | 34.93%                          | 40.20%   | 44.62%                                  |
| Interest                                  |                | \$4,286       | 0.43%                           | 0.53%  | 0.36%                                   |
| Vital Records                             |                | \$37,337      | 3.73%                           | 3.19%  | 2.89%                                   |
| Donations                                 |                | \$31,825      | 3.18%                           | 1.06%  | 0.39%                                   |
| Fees                                      |                | \$79,708      | 7.96%                           | 3.17%  | 4.24%                                   |
| Other                                     |                | \$0           | 0.00%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$502,972     | 50.22%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |               |                                 |  |   |
| Core Public Health                        | State          | \$111,384     | 11.12%                          | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |               | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                       | Federal        | \$28,691      | 2.86%                           | 2.21%  | 1.50%                                   |
| School Health                             | State          |               | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$246,391     | 24.60%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$3,200       | 0.32%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$4,669       | 0.47%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                              | Federal        |               | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                      | Federal        | \$31,844      | 3.18%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$1,567       | 0.16%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$3,837       | 0.38%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |               | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0           | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$310         | 0.03%                           | 2.98%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0           | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$318,942     | 31.85%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$112,951     | 11.28%                          | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0           | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$431,893     | 43.12%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$52,748      | 5.27%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0           | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                   |                | \$7,313       | 0.73%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |               | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                         |                |               | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue               |                |               |                                 |  |   |
| Total (attach detail)                     |                | \$0           | 0.00%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |               | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |               | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |               |                                 |  |   |
| Total (attach detail)                     |                | \$6,587       | 0.66%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$66,647      | 6.65%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$1,001,512   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |               |                                 |  |   |
| Salaries/Wages                            |                | \$578,977     | 65.86%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                           |                | \$135,064     | 15.36%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$24,014      | 2.73%                           | 8.54%  | 7.35%                                   |
| Contracted Services                       |                | \$0           | 0.00%                           | 3.25%  | 15.80%                                  |
| Travel                                    |                | \$14,272      | 1.62%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                            |                | \$8,027       | 0.91%                           | 1.92%  | 1.71%                                   |
| Election Costs                            |                | \$0           | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                      |                | \$17,149      | 1.95%                           | 1.47%  | 0.84%                                   |
| Other                                     |                | \$101,584     | 11.56%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$879,086     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |               |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$972,245     |                                 |  |   |
| Population                                |                | 35,829        |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$27.77       |                                 |  |   |
| Tax Rate                                  |                | \$0.0717      |                                 |  |   |

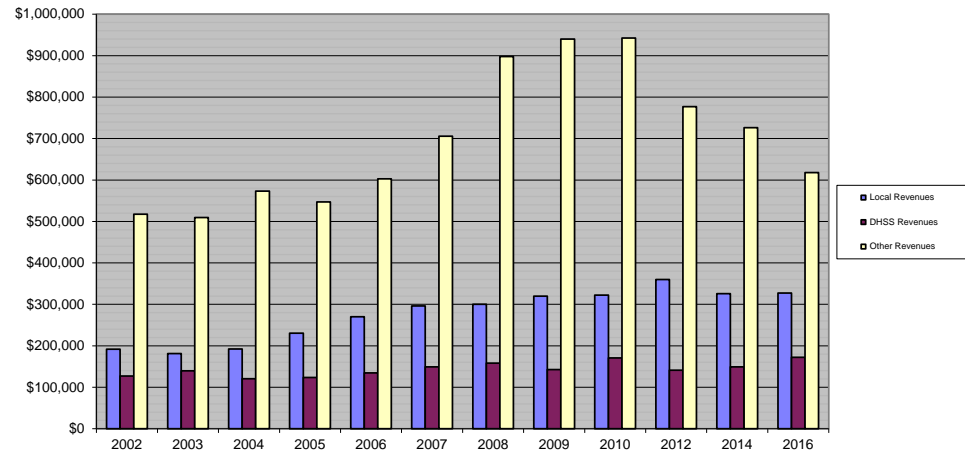
**Barry County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



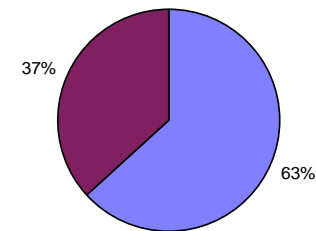
# Barton County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Barton<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$576,564      |                                 |  |   |
| <b>Local Revenues</b>                     |                |                |                                 |  |   |
| Taxes                                     |                | \$269,538      | 24.12%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$3,634        | 0.33%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$12,539       | 1.12%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$404          | 0.04%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$40,386       | 3.61%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$808          | 0.07%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$327,309      | 29.30%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                |                                 |  |   |
| Core Public Health                        | State          | \$62,265       | 5.57%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$0            | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$17,102       | 1.53%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |                | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$61,694       | 5.52%                           | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,425        | 0.13%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$2,637        | 0.24%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$19,092       | 1.71%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$987          | 0.09%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$6,603        | 0.59%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0            | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$260          | 0.02%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$108,813      | 9.74%                           | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$63,252       | 5.66%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$172,065      | 15.40%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$16,150       | 1.45%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$1,431        | 0.13%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |                | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |                | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$0            | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$555,838      | 49.75%                          | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                | \$44,468       | 3.98%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$0            | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$617,887      | 55.30%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$1,117,261    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                |                                 |  |   |
| Salaries/Wages                            |                | \$838,191      | 70.38%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$92,117       | 7.73%                           | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$91,497       | 7.68%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$27,948       | 2.35%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$1,656        | 0.14%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$18,708       | 1.57%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                | \$0            | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$120,825      | 10.15%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$1,190,942    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$502,883      |                                 |  |   |
| Population                                |                | 11,880         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$43.51        |                                 |  |   |
| Tax Rate                                  |                | \$0.1480       |                                 |  |   |

Barton County Revenue Comparison 2002-2010, 2012, 2014, 2016



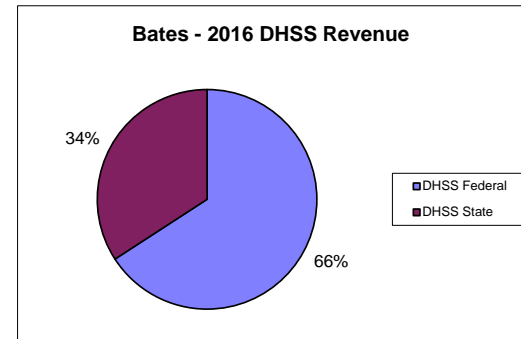
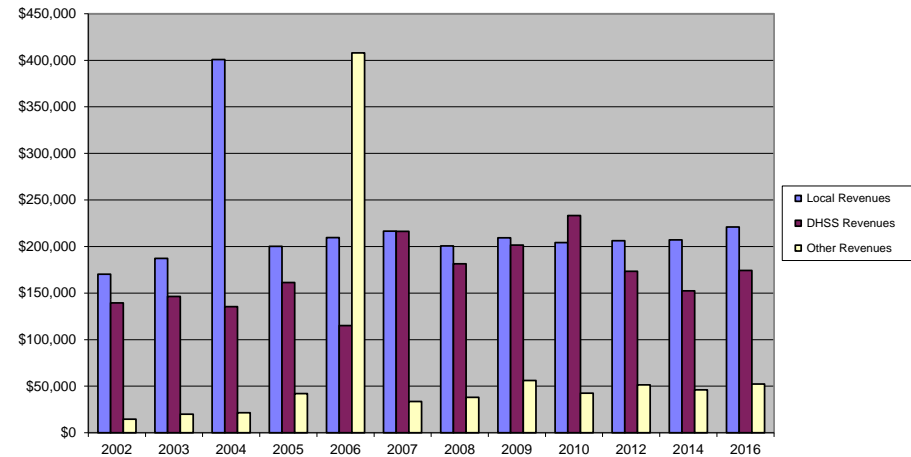
Barton - 2016 DHSS Revenue



## Bates County Health Center

| COUNTY<br>Fiscal Year                   | Revenue Source | Bates<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$598,958     |                                 |  |   |
| <b>Local Revenues</b>                   |                |               |                                 |  |   |
| Taxes                                   |                | \$181,542     | 40.57%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$4,961       | 1.11%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$17,690      | 3.95%                           | 2.10%  | 2.89%                                   |
| Donations                               |                | \$2,701       | 0.60%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                | \$12,877      | 2.88%                           | 2.17%  | 4.24%                                   |
| Other                                   |                | \$1,150       | 0.26%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$220,921     | 49.37%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |               |                                 |  |   |
| Core Public Health                      | State          | \$59,542      | 13.31%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |               | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$20,160      | 4.51%                           | 2.58%  | 1.50%                                   |
| School Health                           | State          |               | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$89,747      | 20.06%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$1,865       | 0.42%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$2,969       | 0.66%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |               | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$0           | 0.00%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |               | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |               | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |               | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$0           | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$0           | 0.00%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0           | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$114,741     | 25.64%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$59,542      | 13.31%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0           | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$174,283     | 38.95%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$43,248      | 9.67%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$8,995       | 2.01%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                |               | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |               | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       |                |               | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |               |                                 |  |   |
| Total (attach detail)                   |                | \$0           | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |               | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |               | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |               |                                 |  |   |
| Total (attach detail)                   |                | \$0           | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$52,242      | 11.68%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$447,447     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |               |                                 |  |   |
| Salaries/Wages                          |                | \$276,330     | 71.87%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$42,301      | 11.00%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$14,531      | 3.78%                           | 6.91%  | 7.35%                                   |
| Contracted Services                     |                | \$15,200      | 3.95%                           | 4.06%  | 15.80%                                  |
| Travel                                  |                | \$3,624       | 0.94%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                | \$10,830      | 2.82%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                | \$0           | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                | \$0           | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$21,686      | 5.64%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$384,502     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | -\$4,744      |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$657,158     |                                 |  |   |
| Population                              |                | 16,446        |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$27.21       |                                 |  |   |
| Tax Rate                                |                | \$0.0835      |                                 |  |   |

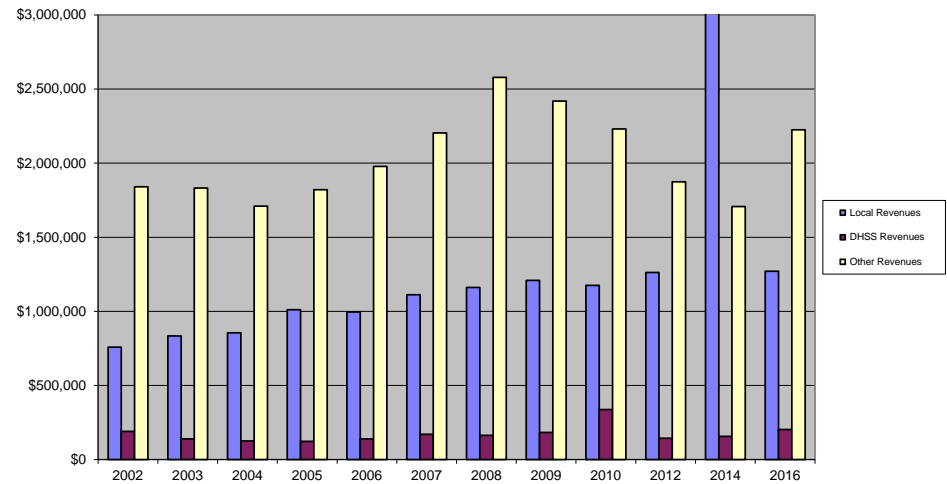
**Bates County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



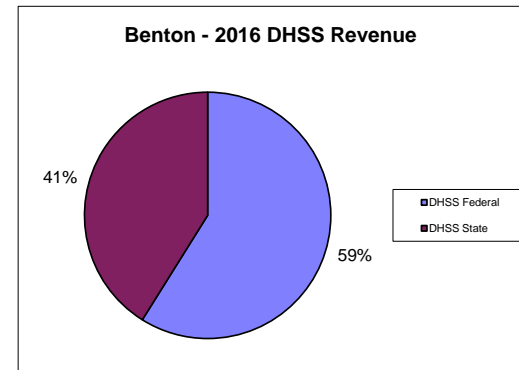
## Benton County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Benton<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$1,546,265    |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$977,074      | 26.42%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$8,627        | 0.23%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$16,196       | 0.44%                           | 2.10%  | 2.89%                                   |
| Donations                               |                | \$27,259       | 0.74%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                | \$30,138       | 0.81%                           | 2.17%  | 4.24%                                   |
| Other                                   |                | \$211,297      | 5.71%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$1,270,592    | 34.35%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$83,342       | 2.25%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$21,257       | 0.57%                           | 2.58%  | 1.50%                                   |
| School Health                           | State          |                | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$86,122       | 2.33%                           | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$1,030        | 0.03%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$0            | 0.00%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$10,852       | 0.29%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$0            | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$160          | 0.00%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$119,420      | 3.23%                           | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$83,342       | 2.25%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$202,762      | 5.48%                           | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$28,012       | 0.76%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$0            | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                |                | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       |                | \$10,852       | 0.29%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$0            | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$1,033,495    | 27.94%                          | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                | \$220,604      | 5.96%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$932,117      | 25.20%                          | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$2,225,079    | 60.16%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$3,698,433    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$2,220,691    | 65.04%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$493,967      | 14.47%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$220,809      | 6.47%                           | 6.91%  | 7.35%                                   |
| Contracted Services                     |                | \$30,477       | 0.89%                           | 4.06%  | 15.80%                                  |
| Travel                                  |                | \$115,329      | 3.38%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                | \$31,747       | 0.93%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                | \$78           | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                | \$70,585       | 2.07%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$230,602      | 6.75%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$3,414,286    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$1,830,412    |                                 |  |   |
| Population                              |                | 18,670         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$81.00        |                                 |  |   |
| Tax Rate                                |                | \$0.3883       |                                 |  |   |

**Benton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



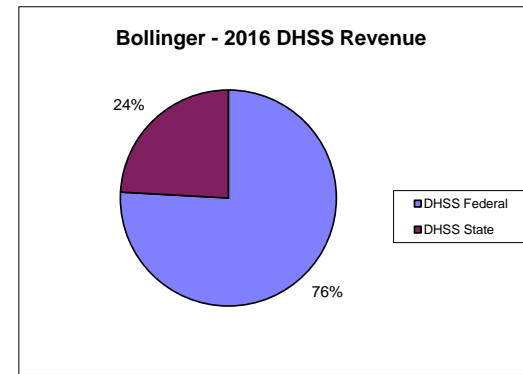
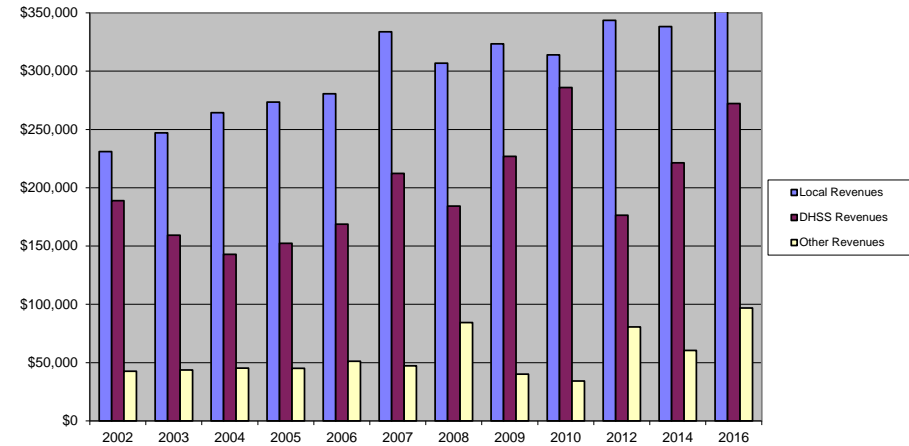
**Benton - 2016 DHSS Revenue**



# Bollinger County Health Center

| COUNTY<br>Fiscal Year                     | Revenue Source | Bollinger<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$595,686         |                                 |  |   |
| <b>Local Revenues</b>                     |                |                   |                                 |  |   |
| Taxes                                     |                | \$336,099         | 44.28%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$6,576           | 0.87%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$12,641          | 1.67%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$561             | 0.07%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$229             | 0.03%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$33,944          | 4.47%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$390,049         | 51.39%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                   |                                 |  |   |
| Core Public Health                        | State          | \$64,259          | 8.47%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                   | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$16,180          | 2.13%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |                   | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$99,322          | 13.09%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,390           | 0.18%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$2,801           | 0.37%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                   | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$12,953          | 1.71%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$905             | 0.12%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$5,130           | 0.68%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                   | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$500             | 0.07%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$68,696          | 9.05%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0               | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$206,474         | 27.20%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$65,664          | 8.65%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0               | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$272,138         | 35.85%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                   |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$34,227          | 4.51%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$23,674          | 3.12%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |                   | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                   | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                | \$6,292           | 0.83%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                   |                                 |  |   |
| Total (attach detail)                     |                | \$32,626          | 4.30%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                   | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                   | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                   |                                 |  |   |
| Total (attach detail)                     |                |                   | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$96,819          | 12.76%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$759,006         | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                   |                                 |  |   |
| Salaries/Wages                            |                | \$375,523         | 54.75%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$110,453         | 16.10%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$64,511          | 9.41%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$57,117          | 8.33%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$15,288          | 2.23%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$14,458          | 2.11%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |                   | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                |                   | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$48,538          | 7.08%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$685,888         | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                   |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$668,804         |                                 |  |   |
| Population                                |                | 12,182            |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$62.31           |                                 |  |   |
| Tax Rate                                  |                | \$0.2500          |                                 |  |   |

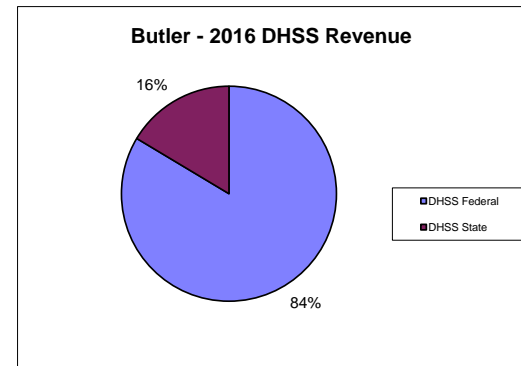
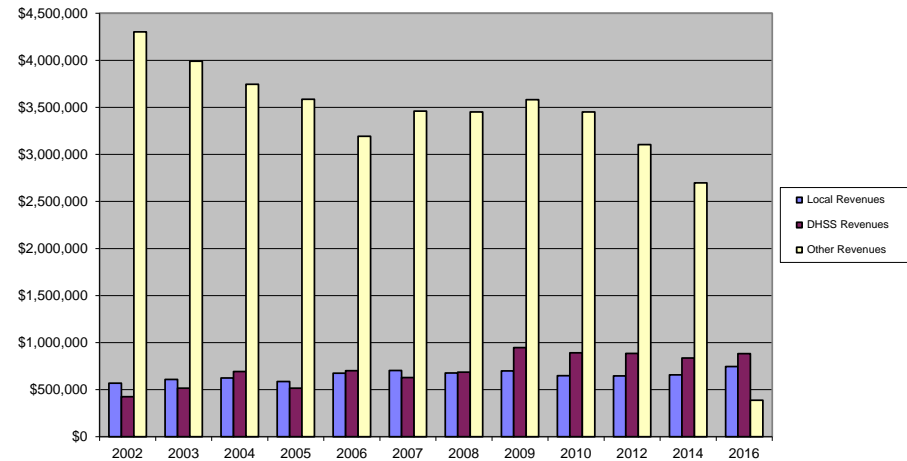
Bollinger County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



## Butler County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Butler<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$3,782,079    |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$589,922      | 29.27%                          | 40.20%   | 44.62%                                  |
| Interest                                |                | \$26,721       | 1.33%                           | 0.53%  | 0.36%                                   |
| Vital Records                           |                | \$66,864       | 3.32%                           | 3.19%  | 2.89%                                   |
| Donations                               |                | \$0            | 0.00%                           | 1.06%  | 0.39%                                   |
| Fees                                    |                | \$3,467        | 0.17%                           | 3.17%  | 4.24%                                   |
| Other                                   |                | \$58,931       | 2.92%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$745,905      | 37.01%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$119,798      | 5.94%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                     | Federal        | \$35,676       | 1.77%                           | 2.21%  | 1.50%                                   |
| School Health                           | State          |                | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$351,328      | 17.43%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$310          | 0.02%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$20,033       | 0.99%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                            | Federal        | \$167,221      | 8.30%                           | 0.58%  | 2.60%                                   |
| PHEP                                    | Federal        | \$30,541       | 1.52%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$31,785       | 1.58%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        | \$0            | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$24,929       | 1.24%                           | 0.20%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$100,310      | 4.98%                           | 2.98%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |                | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$737,204      | 36.57%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$144,727      | 7.18%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$881,931      | 43.75%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$101,365      | 5.03%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$0            | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                 |                | \$99,715       | 4.95%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$450          | 0.02%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                       |                |                | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue             |                |                |                                 |  |   |
| Total (attach detail)                   |                |                | 0.00%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$0            | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                | \$165,406      | 8.21%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$20,881       | 1.04%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$387,817      | 19.24%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$2,015,653    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$1,108,258    | 56.28%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                         |                | \$357,362      | 18.15%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$136,463      | 6.93%                           | 8.54%  | 7.35%                                   |
| Contracted Services                     |                | \$127,709      | 6.49%                           | 3.25%  | 15.80%                                  |
| Travel                                  |                | \$38,647       | 1.96%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                          |                | \$62,342       | 3.17%                           | 1.92%  | 1.71%                                   |
| Election Costs                          |                |                | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                    |                |                | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                   |                | \$138,305      | 7.02%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$1,969,086    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | \$183,558      |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$4,012,204    |                                 |  |   |
| Population                              |                | 42,951         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$42.59        |                                 |  |   |
| Tax Rate                                |                | \$0.0958       |                                 |  |   |

**Butler County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

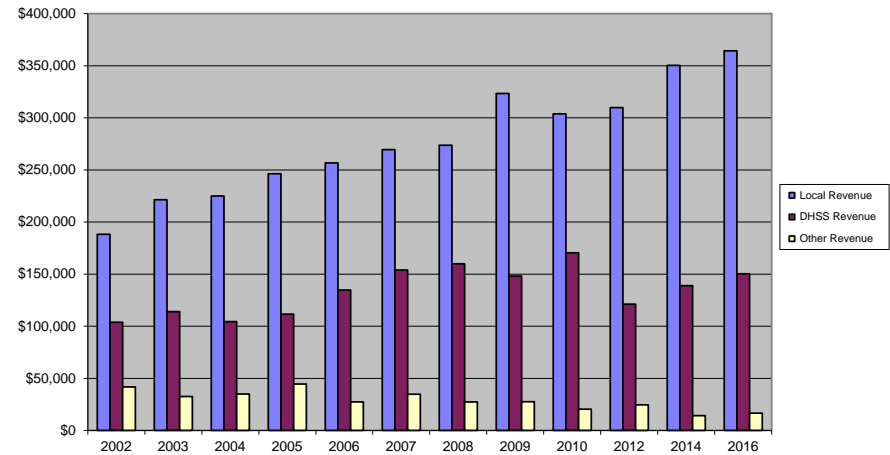




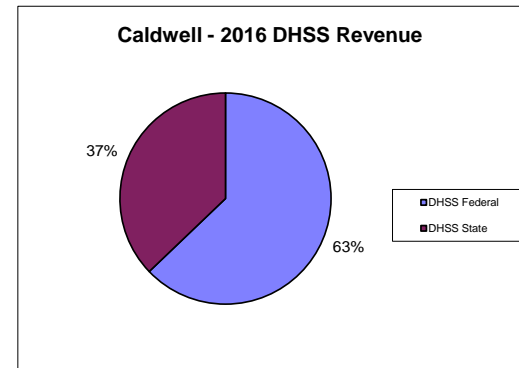
# Caldwell County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Caldwell<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$612,700        |                                 |  |   |
| <b>Local Revenues</b>                   |                |                  |                                 |  |   |
| Taxes                                   |                | \$329,145        | 61.95%                          | 33.32%                                   | 44.62%                                  |
| Interest                                |                | \$2,835          | 0.53%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                           |                | \$9,755          | 1.84%                           | 1.35%                                    | 2.89%                                   |
| Donations                               |                | \$1,630          | 0.31%                           | 2.63%                                    | 0.39%                                   |
| Fees                                    |                |                  | 0.00%                           | 1.26%                                    | 4.24%                                   |
| Other                                   |                | \$20,999         | 3.95%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$364,364        | 68.58%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                  |                                 |  |   |
| Core Public Health                      | State          | \$53,234         | 10.02%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                  | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                     | Federal        | \$16,304         | 3.07%                           | 3.22%                                    | 1.50%                                   |
| School Health                           | State          |                  | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                      | Federal        | \$21,580         | 4.06%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$960            | 0.18%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$2,009          | 0.38%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                            | Federal        |                  | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                    | Federal        | \$10,590         | 1.99%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                  | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                  | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention              | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention              | Federal        | \$24,638         | 4.64%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                      | Federal        |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                              | State          | \$0              | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                              | Federal        | \$14,005         | 2.64%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$6,950          | 1.31%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$90,086         | 16.96%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$53,234         | 10.02%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$6,950          | 1.31%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$150,270        | 28.28%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$14,438         | 2.72%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$0              | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                 |                |                  | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                  | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                       |                |                  | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue             |                |                  |                                 |  |   |
| Total (attach detail)                   |                | \$0              | 0.00%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$2,219          | 0.42%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                  | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                  |                                 |  |   |
| Total (attach detail)                   |                | \$0              | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$16,657         | 3.14%                           | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$531,291        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                  |                                 |  |   |
| Salaries/Wages                          |                | \$261,976        | 56.27%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                         |                | \$86,601         | 18.60%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                      |                | \$14,260         | 3.06%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                     |                | \$26,333         | 5.66%                           | 7.25%                                    | 15.80%                                  |
| Travel                                  |                | \$11,500         | 2.47%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                          |                | \$6,442          | 1.38%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                          |                |                  | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                    |                |                  | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                   |                | \$58,434         | 12.55%                          | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$465,546        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                  |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$678,445        |                                 |  |   |
| Population                              |                | 9,014            |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$58.69          |                                 |  |   |
| Tax Rate                                |                | \$0.2343         |                                 |  |   |

Caldwell County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



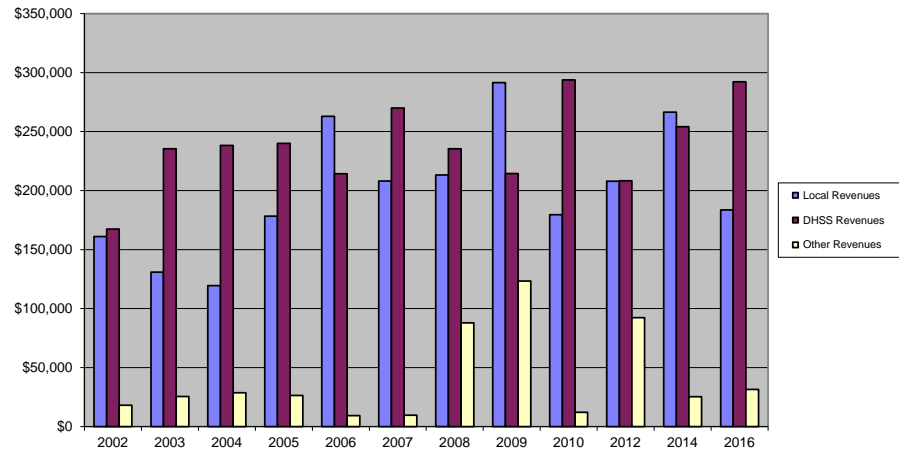
Caldwell - 2016 DHSS Revenue



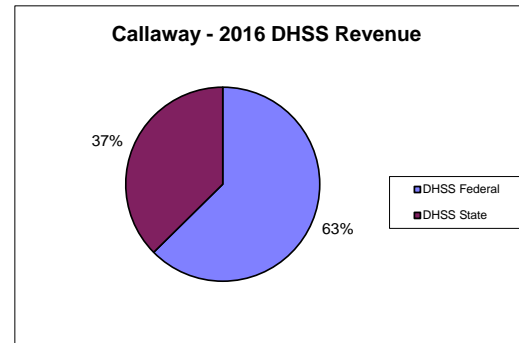
# Callaway County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Callaway<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0              |                                 |  |   |
| <b>Local Revenues</b>                     |                |                  |                                 |  |   |
| Taxes                                     |                | \$81,739         | 16.11%                          | 40.20%   | 44.62%                                  |
| Interest                                  |                | \$569            | 0.11%                           | 0.53%  | 0.36%                                   |
| Vital Records                             |                | \$27,732         | 5.47%                           | 3.19%  | 2.89%                                   |
| Donations                                 |                |                  | 0.00%                           | 1.06%  | 0.39%                                   |
| Fees                                      |                | \$9,757          | 1.92%                           | 3.17%  | 4.24%                                   |
| Other                                     |                | \$63,778         | 12.57%                          | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$183,575        | 36.19%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                  |                                 |  |   |
| Core Public Health                        | State          | \$109,243        | 21.54%                          | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                  | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                       | Federal        | \$30,231         | 5.96%                           | 2.21%  | 1.50%                                   |
| School Health                             | State          |                  | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$121,214        | 23.90%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$2,020          | 0.40%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        |                  | 0.00%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                  | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                      | Federal        | \$29,497         | 5.82%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                  | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                  | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                  | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0              | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$0              | 0.00%                           | 2.98%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0              | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$182,962        | 36.07%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$109,243        | 21.54%                          | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0              | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$292,205        | 57.61%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$0              | 0.00%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0              | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                   |                | \$0              | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$335            | 0.07%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                         |                | \$0              | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue               |                |                  |                                 |  |   |
| Total (attach detail)                     |                | \$31,119         | 6.14%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$0              | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                | \$0              | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                  |                                 |  |   |
| Total (attach detail)                     |                | \$0              | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$31,454         | 6.20%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$507,234        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                  |                                 |  |   |
| Salaries/Wages                            |                | \$307,398        | 60.60%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                           |                | \$101,089        | 19.93%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$36,307         | 7.16%                           | 8.54%  | 7.35%                                   |
| Contracted Services                       |                | \$47,409         | 9.35%                           | 3.25%  | 15.80%                                  |
| Travel                                    |                | \$4,061          | 0.80%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                            |                | \$10,970         | 2.16%                           | 1.92%  | 1.71%                                   |
| Election Costs                            |                |                  | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                      |                |                  | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                     |                |                  | 0.00%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$507,235        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                  |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$0              |                                 |  |   |
| Population                                |                | 44,834           |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$11.31          |                                 |  |   |

Callaway County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



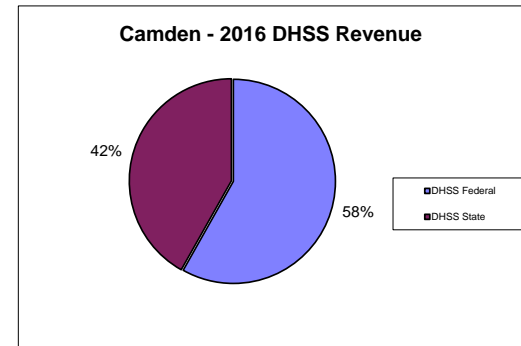
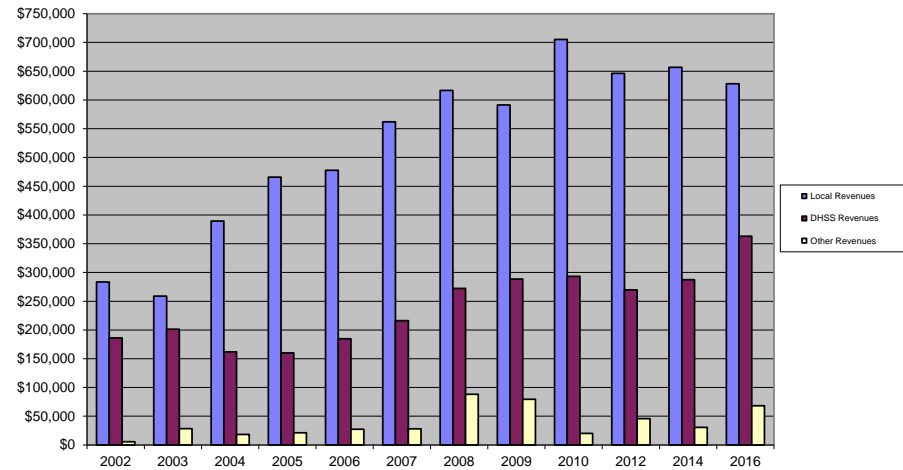
Callaway - 2016 DHSS Revenue



## Camden County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Camden<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0            |                                 |  |   |
| <b>Local Revenues</b>                     |                |                |                                 |  |   |
| Taxes                                     |                | \$419,119      | 39.57%                          | 40.20%   | 44.62%                                  |
| Interest                                  |                |                | 0.00%                           | 0.53%  | 0.36%                                   |
| Vital Records                             |                | \$47,962       | 4.53%                           | 3.19%  | 2.89%                                   |
| Donations                                 |                | \$1,689        | 0.16%                           | 1.06%  | 0.39%                                   |
| Fees                                      |                | \$42,614       | 4.02%                           | 3.17%  | 4.24%                                   |
| Other                                     |                | \$116,719      | 11.02%                          | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$628,103      | 59.30%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                |                                 |  |   |
| Core Public Health                        | State          | \$148,492      | 14.02%                          | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                       | Federal        | \$27,908       | 2.63%                           | 2.21%  | 1.50%                                   |
| School Health                             | State          |                | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$149,049      | 14.07%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$0            | 0.00%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$2,128        | 0.20%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                      | Federal        | \$32,087       | 3.03%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$0            | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$3,315        | 0.31%                           | 0.20%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$0            | 0.00%                           | 2.98%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$211,171      | 19.94%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$151,807      | 14.33%                          | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0            | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$362,979      | 34.27%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$2,327        | 0.22%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$10,326       | 0.97%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                   |                |                | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                         |                | \$30,650       | 2.89%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue               |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$0            | 0.00%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$24,825       | 2.34%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$68,128       | 6.43%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$1,059,209    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                |                                 |  |   |
| Salaries/Wages                            |                | \$499,851      | 47.19%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                           |                | \$303,585      | 28.66%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$85,170       | 8.04%                           | 8.54%  | 7.35%                                   |
| Contracted Services                       |                | \$0            | 0.00%                           | 3.25%  | 15.80%                                  |
| Travel                                    |                | \$2,925        | 0.28%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                            |                | \$15,092       | 1.42%                           | 1.92%  | 1.71%                                   |
| Election Costs                            |                |                | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                      |                |                | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                     |                | \$152,587      | 14.41%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$1,059,209    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$0            |                                 |  |   |
| Population                                |                | 44,237         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$23.38        |                                 |  |   |

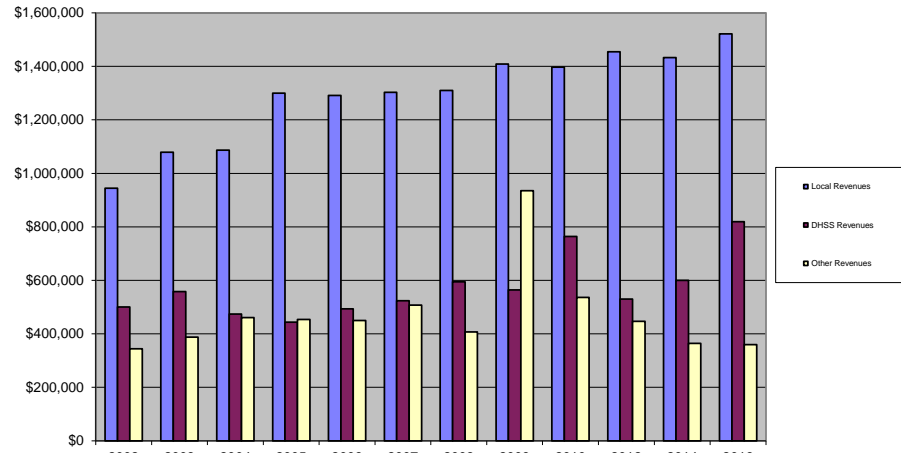
**Camden County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



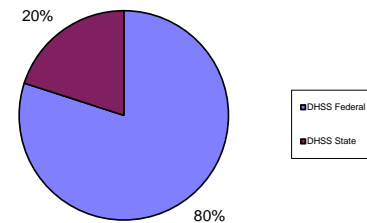
## Cape Girardeau Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Cape<br>Girardeau<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$1,260,566               |                                 |  |   |
| <b>Local Revenues</b>                   |                |                           |                                 |  |   |
| Taxes                                   |                | \$1,197,556               | 44.34%                          | 41.01%   | 44.62%                                  |
| Interest                                |                | \$4,395                   | 0.16%                           | 0.18%  | 0.36%                                   |
| Vital Records                           |                | \$125,119                 | 4.63%                           | 3.57%  | 2.89%                                   |
| Donations                               |                |                           | 0.00%                           | 0.29%  | 0.39%                                   |
| Fees                                    |                |                           | 0.00%                           | 3.41%  | 4.24%                                   |
| Other                                   |                | \$194,588                 | 7.20%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$1,521,658               | 56.34%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                           |                                 |  |   |
| Core Public Health                      | State          | \$163,905                 | 6.07%                           | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                           | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                           | 0.00%                           | 0.54%  | 0.28%                                   |
| MCH                                     | Federal        | \$40,613                  | 1.50%                           | 1.69%  | 1.50%                                   |
| School Health                           | State          |                           | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$244,580                 | 9.06%                           | 13.89%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$5,140                   | 0.19%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$9,389                   | 0.35%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                            | Federal        | \$69,517                  | 2.57%                           | 1.26%  | 2.60%                                   |
| PHEP                                    | Federal        | \$97,995                  | 3.63%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                           | 0.00%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                           | 0.00%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                           | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                           | 0.00%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                           | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$100                     | 0.00%                           | 0.15%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$188,035                 | 6.96%                           | 2.66%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |                           | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$655,269                 | 24.26%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$164,005                 | 6.07%                           | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0                       | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$819,274                 | 30.34%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                           |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$213,620                 | 7.91%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$124,244                 | 4.60%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                 |                |                           | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                           | 0.00%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                       |                |                           | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue             |                |                           |                                 |  |   |
| Total (attach detail)                   |                | \$21,954                  | 0.81%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                           | 0.00%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                           | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                           |                                 |  |   |
| Total (attach detail)                   |                |                           | 0.00%                           | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$359,818                 | 13.32%                          | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$2,700,749               | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                           |                                 |  |   |
| Salaries/Wages                          |                | \$1,377,492               | 57.10%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                         |                | \$412,298                 | 17.09%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$57,247                  | 2.37%                           | 4.30%  | 7.35%                                   |
| Contracted Services                     |                | \$38,018                  | 1.58%                           | 11.56%   | 15.80%                                  |
| Travel                                  |                | \$3,558                   | 0.15%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                          |                | \$26,340                  | 1.09%                           | 2.77%  | 1.71%                                   |
| Election Costs                          |                |                           | 0.00%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                    |                | \$0                       | 0.00%                           | 0.74%  | 0.84%                                   |
| Other                                   |                | \$497,550                 | 20.62%                          | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$2,412,504               | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                           |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$1,548,812               |                                 |  |   |
| Population                              |                | 78,572                    |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$34.37                   |                                 |  |   |
| Tax Rate                                |                | \$0.0960                  |                                 |  |   |

**Cape Girardeau County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



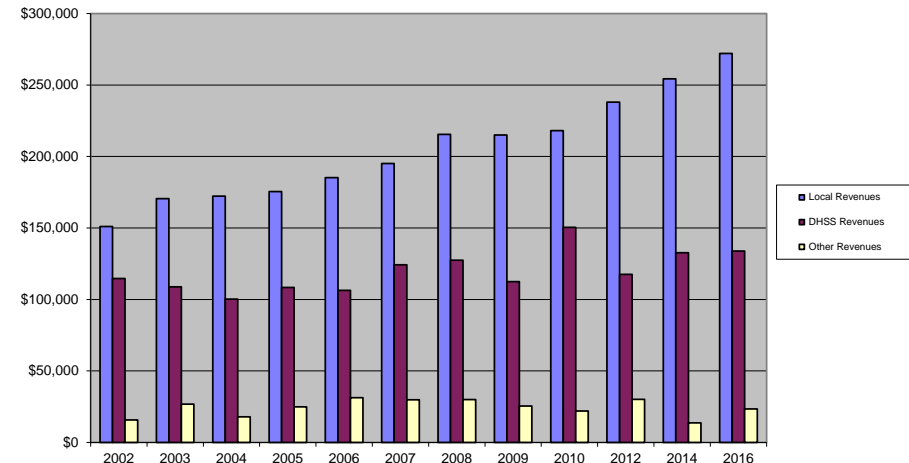
**Cape Girardeau - 2016 DHSS Revenue**



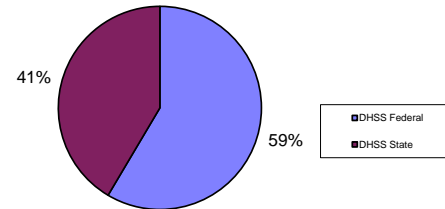
# Carroll County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Carroll<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0 - 9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$521,323       |                                 |  |   |
| <b>Local Revenues</b>                     |                |                 |                                 |  |   |
| Taxes                                     |                | \$217,360       | 50.61%                          | 33.32%                                     | 44.62%                                  |
| Interest                                  |                | \$1,333         | 0.31%                           | 0.44%                                      | 0.36%                                   |
| Vital Records                             |                | \$12,309        | 2.87%                           | 1.35%                                      | 2.89%                                   |
| Donations                                 |                | \$322           | 0.07%                           | 2.63%                                      | 0.39%                                   |
| Fees                                      |                | \$2,446         | 0.57%                           | 1.26%                                      | 4.24%                                   |
| Other                                     |                | \$38,380        | 8.94%                           | 3.87%                                      | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$272,149       | 63.36%                          | 42.86%                                     | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                 |                                 |  |   |
| Core Public Health                        | State          | \$55,541        | 12.93%                          | 10.66%                                     | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                 | 0.00%                           | 0.00%                                      | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                 | 0.00%                           | 0.44%                                      | 0.28%                                   |
| MCH                                       | Federal        | \$17,148        | 3.99%                           | 3.22%                                      | 1.50%                                   |
| School Health                             | State          |                 | 0.00%                           | 0.18%                                      | 0.01%                                   |
| WIC Administration                        | Federal        | \$47,931        | 11.16%                          | 6.90%                                      | 7.36%                                   |
| Child Care Inspections                    | Federal        |                 | 0.00%                           | 0.49%                                      | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,488         | 0.35%                           | 0.35%                                      | 0.17%                                   |
| AIDS Funding                              | Federal        |                 | 0.00%                           | 0.00%                                      | 2.60%                                   |
| PHEP                                      | Federal        | \$11,801        | 2.75%                           | 2.21%                                      | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                 | 0.00%                           | 0.00%                                      | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                 | 0.00%                           | 0.23%                                      | 0.20%                                   |
| Chronic Disease Prevention                | State          |                 | 0.00%                           | 0.00%                                      | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                 | 0.00%                           | 0.61%                                      | 0.16%                                   |
| Worksite Inventory                        | Federal        |                 | 0.00%                           | 0.00%                                      | 0.00%                                   |
| Other DHSS                                | State          | \$0             | 0.00%                           | 1.25%                                      | 0.38%                                   |
| Other DHSS                                | Federal        | \$0             | 0.00%                           | 2.73%                                      | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0             | 0.00%                           | 0.06%                                      | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$78,368        | 18.25%                          | 17.28%                                     | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$55,541        | 12.93%                          | 12.14%                                     | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0             | 0.00%                           | 0.06%                                      | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$133,909       | 31.18%                          | 29.47%                                     | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$14,844        | 3.46%                           | 1.91%                                      | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0             | 0.00%                           | 0.26%                                      | 0.36%                                   |
| Family Planning Title X                   |                |                 | 0.00%                           | 0.27%                                      | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                 | 0.00%                           | 0.00%                                      | 0.07%                                   |
| Insurance Billing                         |                |                 | 0.00%                           | 0.61%                                      | 0.56%                                   |
| Other Public Health Revenue               |                |                 |                                 |  |   |
| Total (attach detail)                     |                | \$8,387         | 1.95%                           | 3.94%                                      | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                 | 0.00%                           | 13.21%                                     | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                 | 0.00%                           | 4.37%                                      | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                 |                                 |  |   |
| Total (attach detail)                     |                | \$206           | 0.05%                           | 3.10%                                      | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$23,437        | 5.46%                           | 27.67%                                     | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$429,495       | 100.00%                         | 100.00%                                    | 100.00%                                 |
| <b>Expenditures</b>                       |                |                 |                                 |  |   |
| Salaries/Wages                            |                | \$258,801       | 67.44%                          | 58.05%                                     | 48.65%                                  |
| Fringe Benefits                           |                | \$61,621        | 16.06%                          | 13.77%                                     | 15.45%                                  |
| Supplies/Equipment                        |                | \$13,225        | 3.45%                           | 6.43%                                      | 7.35%                                   |
| Contracted Services                       |                | \$19,154        | 4.99%                           | 7.25%                                      | 15.80%                                  |
| Travel                                    |                | \$8,422         | 2.19%                           | 2.56%                                      | 1.00%                                   |
| Utilities/Rent                            |                | \$9,253         | 2.41%                           | 2.17%                                      | 1.71%                                   |
| Election Costs                            |                | \$18            | 0.00%                           | 0.06%                                      | 0.07%                                   |
| Capital Expenditures                      |                |                 | 0.00%                           | 1.49%                                      | 0.84%                                   |
| Other                                     |                | \$13,275        | 3.46%                           | 8.23%                                      | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$383,769       | 100.00%                         | 100.00%                                    | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                | \$0             |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$567,049       |                                 |  |   |
| Population                                |                | 8,992           |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$47.74         |                                 |  |   |
| Tax Rate                                  |                | \$0.0954        |                                 |  |   |

Carroll County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



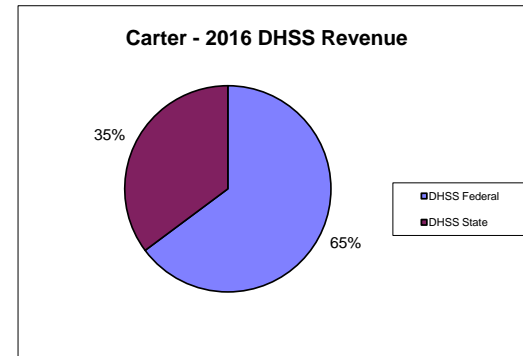
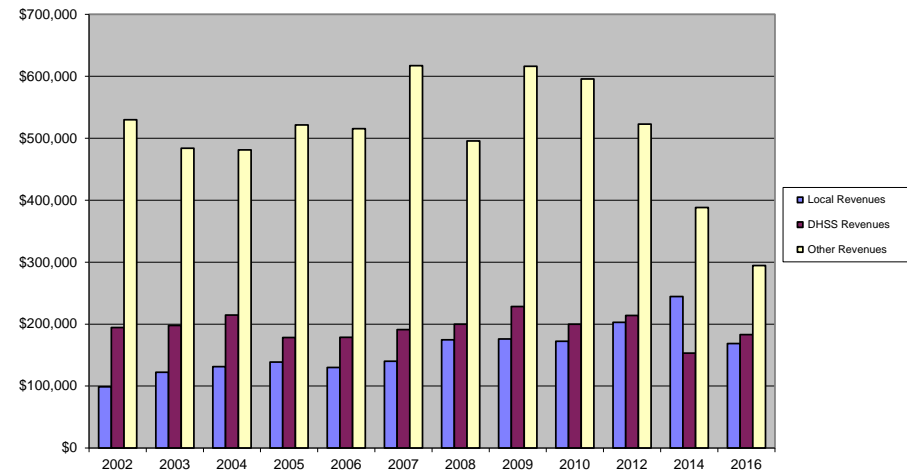
Carroll - 2016 DHSS Revenue



# Carter County Health Center

| COUNTY<br>Fiscal Year                     | Revenue Source | Carter<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$109,031      |                                 |  |   |
| <b>Local Revenues</b>                     |                |                |                                 |  |   |
| Taxes                                     |                | \$147,667      | 22.85%                          | 33.32%                                   | 44.62%                                  |
| Interest                                  |                | \$308          | 0.05%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                             |                | \$6,156        | 0.95%                           | 1.35%                                    | 2.89%                                   |
| Donations                                 |                | \$5,111        | 0.79%                           | 2.63%                                    | 0.39%                                   |
| Fees                                      |                |                | 0.00%                           | 1.26%                                    | 4.24%                                   |
| Other                                     |                | \$9,342        | 1.45%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$168,583      | 26.08%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                |                                 |  |   |
| Core Public Health                        | State          | \$64,433       | 9.97%                           | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$968          | 0.15%                           | 0.44%                                    | 0.28%                                   |
| MCH                                       | Federal        | \$17,187       | 2.66%                           | 3.22%                                    | 1.50%                                   |
| School Health                             | State          |                | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                        | Federal        | \$55,850       | 8.64%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$190          | 0.03%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,286        | 0.20%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                              | Federal        |                | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                      | Federal        | \$13,523       | 2.09%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$0            | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$3,809        | 0.59%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention                | State          |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                        | Federal        |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                                | State          | \$0            | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                                | Federal        | \$25,886       | 4.01%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                                | Other Sources  |                | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$118,700      | 18.37%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$64,433       | 9.97%                           | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0            | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$183,133      | 28.33%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$15,854       | 2.45%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0            | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                   |                | \$945          | 0.15%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                         |                |                | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue               |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$1,040        | 0.16%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$199,196      | 30.82%                          | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                | \$77,577       | 12.00%                          | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                |                                 |  |   |
| Total (attach detail)                     |                |                | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$294,612      | 45.58%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$646,329      | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                |                                 |  |   |
| Salaries/Wages                            |                | \$385,255      | 58.28%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                           |                | \$71,413       | 10.80%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                        |                | \$28,442       | 4.30%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                       |                | \$83,349       | 12.61%                          | 7.25%                                    | 15.80%                                  |
| Travel                                    |                | \$28,338       | 4.29%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                            |                | \$12,924       | 1.96%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                            |                |                | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                      |                |                | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                     |                | \$51,352       | 7.77%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$661,075      | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$94,285       |                                 |  |   |
| Population                                |                | 6,263          |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$59.01        |                                 |  |   |
| <b>Tax Rate</b>                           |                | \$0.2260       |                                 |  |   |

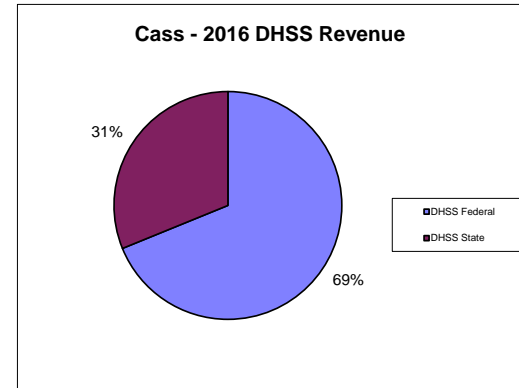
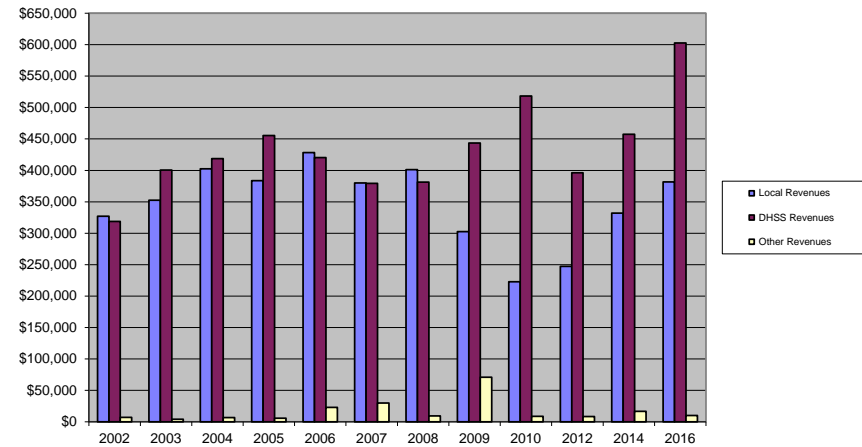
Carter County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



# Cass County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Cass<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                  |                | \$0          |                                 |   |   |
| <b>Local Revenues</b>                     |                |              |                                 |   |   |
| Taxes                                     |                | \$20,995     | 2.11%                           | 49.98%  | 44.62%                                  |
| Interest                                  |                |              | 0.00%                           | 0.30%   | 0.36%                                   |
| Vital Records                             |                | \$71,734     | 7.22%                           | 3.02%   | 2.89%                                   |
| Donations                                 |                |              | 0.00%                           | 0.07%   | 0.39%                                   |
| Fees                                      |                |              | 0.00%                           | 5.43%   | 4.24%                                   |
| Other                                     |                | \$288,796    | 29.05%                          | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$381,525    | 38.38%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |              |                                 |   |   |
| Core Public Health                        | State          | \$187,758    | 18.89%                          | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |              | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |              | 0.00%                           | 0.03%   | 0.28%                                   |
| MCH                                       | Federal        | \$34,200     | 3.44%                           | 0.88%   | 1.50%                                   |
| School Health                             | State          |              | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                        | Federal        | \$242,712    | 24.41%                          | 3.04%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$9,410      | 0.95%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$2,604      | 0.26%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                              | Federal        |              | 0.00%                           | 4.20%   | 2.60%                                   |
| PHEP                                      | Federal        | \$73,607     | 7.40%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |              | 0.00%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |              | 0.00%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention                | State          |              | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$28,826     | 2.90%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                        | Federal        |              | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                                | State          | \$0          | 0.00%                           | 0.27%   | 0.38%                                   |
| Other DHSS                                | Federal        | \$23,441     | 2.36%                           | 3.05%   | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0          | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$414,801    | 41.72%                          | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$187,758    | 18.89%                          | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0          | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$602,559    | 60.61%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                     |                |              |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$55         | 0.01%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |              | 0.00%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                   |                |              | 0.00%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |              | 0.00%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                         |                |              | 0.00%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue               |                |              |                                 |   |   |
| Total (attach detail)                     |                | \$10,000     | 1.01%                           | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |              | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |              | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue           |                |              |                                 |   |   |
| Total (attach detail)                     |                | \$0          | 0.00%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$10,055     | 1.01%                           | #VALUE!                                       | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$994,138    | 100.00%                         | #VALUE!                                       | 100.00%                                 |
| <b>Expenditures</b>                       |                |              |                                 |   |   |
| Salaries/Wages                            |                | \$491,713    | 61.48%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                           |                | \$125,817    | 15.73%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                        |                | \$116,883    | 14.61%                          | 7.89%   | 7.35%                                   |
| Contracted Services                       |                |              | 0.00%                           | 22.75%  | 15.80%                                  |
| Travel                                    |                | \$18,937     | 2.37%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                            |                |              | 0.00%                           | 1.33%   | 1.71%                                   |
| Election Costs                            |                |              | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                      |                |              | 0.00%                           | 0.43%   | 0.84%                                   |
| Other                                     |                | \$46,459     | 5.81%                           | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$799,809    | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |              |                                 |   |   |
| <b>Ending Balance</b>                     |                | \$194,330    |                                 |   |   |
| Population                                |                | 101,569      |                                 |   |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$9.79       |                                 |   |   |

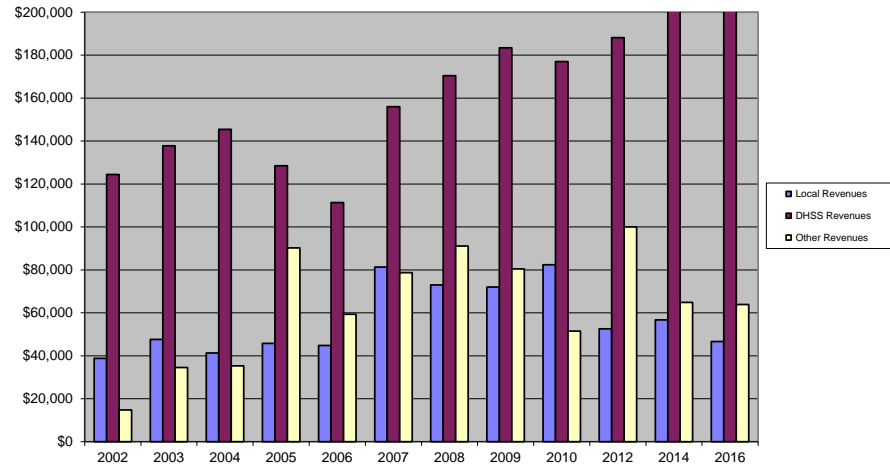
Cass County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



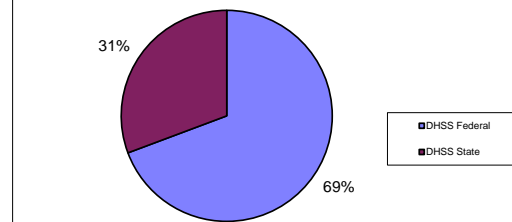
# Cedar County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Cedar<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0           |                                 |  |   |
| <b>Local Revenues</b>                     |                |               |                                 |  |   |
| Taxes                                     |                |               | 0.00%                           | 34.11%   | 44.62%                                  |
| Interest                                  |                |               | 0.00%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$15,123      | 4.81%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$11,147      | 3.55%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$8,995       | 2.86%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$11,342      | 3.61%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$46,607      | 14.82%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |               |                                 |  |   |
| Core Public Health                        | State          | \$62,429      | 19.86%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |               | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$22,709      | 7.22%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |               | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$96,911      | 30.82%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$0           | 0.00%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,452       | 0.46%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |               | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$18,574      | 5.91%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |               | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$1,658       | 0.53%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |               | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$175         | 0.06%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$0           | 0.00%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |               | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$141,304     | 44.94%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$62,604      | 19.91%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0           | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$203,908     | 64.85%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$18,981      | 6.04%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$4,679       | 1.49%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |               | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$0           | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                | \$40,246      | 12.80%                          | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |               |                                 |  |   |
| Total (attach detail)                     |                | \$0           | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |               | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |               | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |               |                                 |  |   |
| Total (attach detail)                     |                |               | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$63,906      | 20.33%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$314,421     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |               |                                 |  |   |
| Salaries/Wages                            |                | \$218,923     | 59.77%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$53,075      | 14.49%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$40,035      | 10.93%                          | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$20,894      | 5.70%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$6,064       | 1.66%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$24,562      | 6.71%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |               | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                |               | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$2,752       | 0.75%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$366,306     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |               |                                 |  |   |
| <b>Ending Balance</b>                     |                | -\$51,885     |                                 |  |   |
| Population                                |                |               |                                 | 13,934   |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$22.56       |                                 |  |   |

Cedar County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



Cedar - 2016 DHSS Revenue

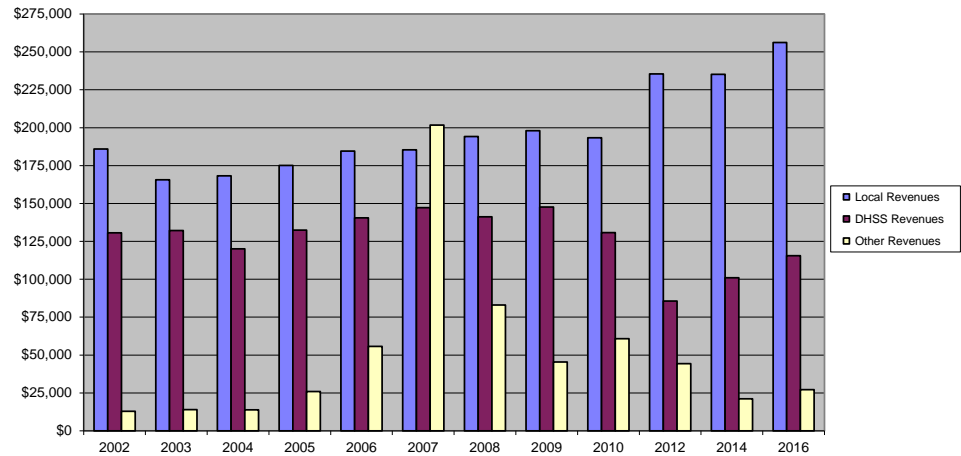




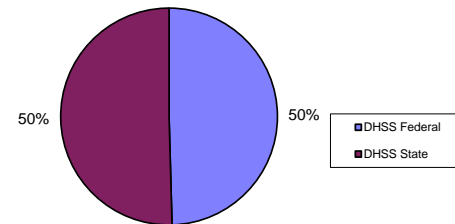
# Chariton County Health Center

| COUNTY<br>Fiscal Year                   | Revenue Source | Chariton<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$430,586        |                                 |  |   |
| <b>Local Revenues</b>                   |                |                  |                                 |  |   |
| Taxes                                   |                | \$193,459        | 48.48%                          | 33.32%                                   | 44.62%                                  |
| Interest                                |                | \$1,231          | 0.31%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                           |                | \$6,640          | 1.66%                           | 1.35%                                    | 2.89%                                   |
| Donations                               |                | \$0              | 0.00%                           | 2.63%                                    | 0.39%                                   |
| Fees                                    |                | \$4,422          | 1.11%                           | 1.26%                                    | 4.24%                                   |
| Other                                   |                | \$50,518         | 12.66%                          | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$256,269        | 64.23%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                  |                                 |  |   |
| Core Public Health                      | State          | \$58,312         | 14.61%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                  | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                     | Federal        | \$16,617         | 4.16%                           | 3.22%                                    | 1.50%                                   |
| School Health                           | State          |                  | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                      | Federal        | \$24,105         | 6.04%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$1,200          | 0.30%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$3,642          | 0.91%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                            | Federal        |                  | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                    | Federal        | \$8,899          | 2.23%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                  | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                  | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention              | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                  | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                      | Federal        |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                              | State          | \$0              | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                              | Federal        | \$2,835          | 0.71%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0              | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$57,299         | 14.36%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$58,312         | 14.61%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0              | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$115,611        | 28.97%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$5,732          | 1.44%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$279            | 0.07%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                 |                |                  | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                  | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                       |                |                  | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue             |                |                  |                                 |  |   |
| Total (attach detail)                   |                | \$15,000         | 3.76%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                  | 0.00%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                  | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                  |                                 |  |   |
| Total (attach detail)                   |                | \$6,117          | 1.53%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$27,128         | 6.80%                           | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$399,007        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                  |                                 |  |   |
| Salaries/Wages                          |                | \$210,082        | 65.02%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                         |                | \$62,638         | 19.39%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                      |                | \$5,386          | 1.67%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                     |                | \$4,738          | 1.47%                           | 7.25%                                    | 15.80%                                  |
| Travel                                  |                | \$5,655          | 1.75%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                          |                | \$4,830          | 1.49%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                          |                |                  | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                    |                |                  | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                   |                | \$29,774         | 9.22%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$323,102        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | -\$2,056         |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$504,436        |                                 |  |   |
| Population                              |                | 7,589            |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$51.77          |                                 |  |   |
| <b>Tax Rate</b>                         |                | \$0.1000         |                                 |  |   |

Chariton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



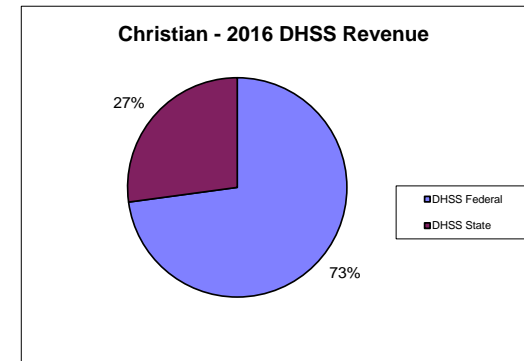
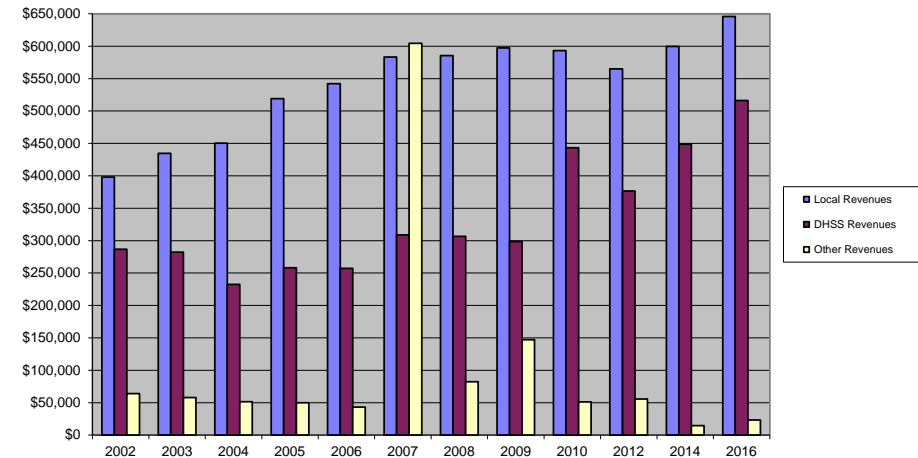
Chariton - 2016 DHSS Revenue



## Christian County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Christian<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$1,454,762       |                                 |  |   |
| <b>Local Revenues</b>                     |                |                   |                                 |  |   |
| Taxes                                     |                | \$507,459         | 42.81%                          | 41.01%   | 44.62%                                  |
| Interest                                  |                | \$3,448           | 0.29%                           | 0.18%  | 0.36%                                   |
| Vital Records                             |                | \$58,924          | 4.97%                           | 3.57%  | 2.89%                                   |
| Donations                                 |                | \$1,018           | 0.09%                           | 0.29%  | 0.39%                                   |
| Fees                                      |                | \$11,519          | 0.97%                           | 3.41%  | 4.24%                                   |
| Other                                     |                | \$63,483          | 5.36%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$645,852         | 54.48%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                   |                                 |  |   |
| Core Public Health                        | State          | \$140,112         | 11.82%                          | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                   | 0.00%                           | 0.54%  | 0.28%                                   |
| MCH                                       | Federal        | \$35,376          | 2.98%                           | 1.69%  | 1.50%                                   |
| School Health                             | State          |                   | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$274,719         | 23.17%                          | 13.89%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$5,675           | 0.48%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$0               | 0.00%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                   | 0.00%                           | 1.26%  | 2.60%                                   |
| PHEP                                      | Federal        | \$57,549          | 4.85%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                   | 0.00%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                   | 0.00%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$2,790           | 0.24%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0               | 0.00%                           | 0.15%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$0               | 0.00%                           | 2.66%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0               | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$376,108         | 31.73%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$140,112         | 11.82%                          | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0               | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$516,220         | 43.55%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                   |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$23,347          | 1.97%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                   | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                   |                |                   | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                   | 0.00%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                         |                |                   | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue               |                |                   |                                 |  |   |
| Total (attach detail)                     |                |                   | 0.00%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                   | 0.00%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                   | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                   |                                 |  |   |
| Total (attach detail)                     |                |                   | 0.00%                           | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$23,347          | 1.97%                           | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$1,185,419       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                   |                                 |  |   |
| Salaries/Wages                            |                | \$773,228         | 75.43%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                           |                | \$1,176           | 0.11%                           | 15.93%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$88,442          | 8.63%                           | 4.30%  | 7.35%                                   |
| Contracted Services                       |                | \$4,950           | 0.48%                           | 11.56%   | 15.80%                                  |
| Travel                                    |                | \$5,344           | 0.52%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                            |                | \$23,200          | 2.26%                           | 2.77%  | 1.71%                                   |
| Election Costs                            |                | \$7               | 0.00%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                      |                | \$12,450          | 1.21%                           | 0.74%  | 0.84%                                   |
| Other                                     |                | \$116,339         | 11.35%                          | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$1,025,135       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                   |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$1,615,046       |                                 |  |   |
| Population                                |                | 83,279            |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$14.23           |                                 |  |   |
| Tax Rate                                  |                | \$0.0444          |                                 |  |   |

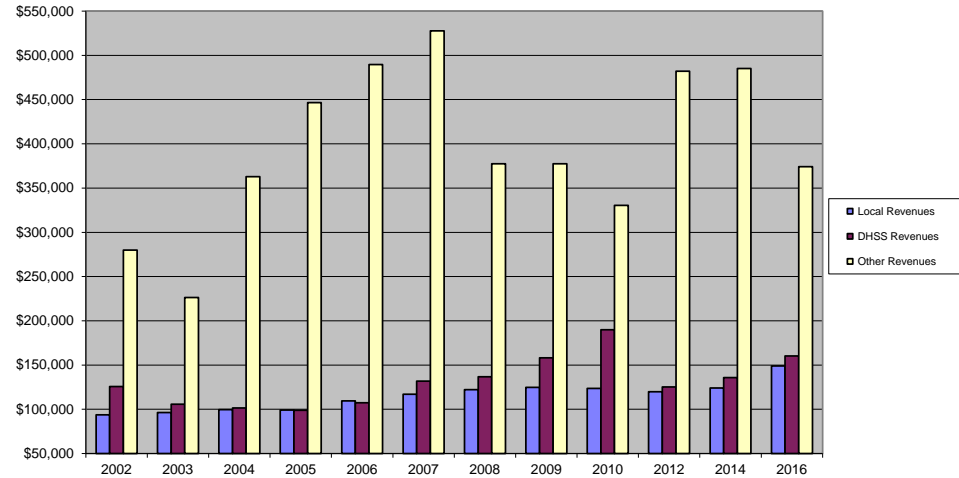
**Christian County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



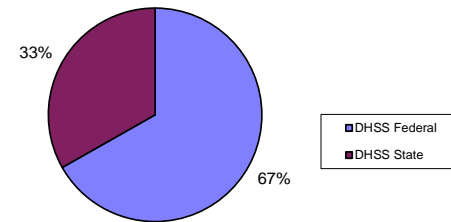
# Clark County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Clark<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$377,999     |                                 |  |   |
| <b>Local Revenues</b>                     |                |               |                                 |  |   |
| Taxes                                     |                | \$107,574     | 15.74%                          | 33.32%                                   | 44.62%                                  |
| Interest                                  |                | \$3,099       | 0.45%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                             |                | \$5,738       | 0.84%                           | 1.35%                                    | 2.89%                                   |
| Donations                                 |                | \$0           | 0.00%                           | 2.63%                                    | 0.39%                                   |
| Fees                                      |                | \$16,376      | 2.40%                           | 1.26%                                    | 4.24%                                   |
| Other                                     |                | \$16,094      | 2.36%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$148,881     | 21.79%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |               |                                 |  |   |
| Core Public Health                        | State          | \$53,234      | 7.79%                           | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                     | State          | \$0           | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$0           | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                       | Federal        | \$17,520      | 2.56%                           | 3.22%                                    | 1.50%                                   |
| School Health                             | State          | \$0           | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                        | Federal        | \$39,810      | 5.83%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,365       | 0.20%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$2,380       | 0.35%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                              | Federal        | \$0           | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                      | Federal        | \$15,948      | 2.33%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$0           | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$0           | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention                | State          | \$0           | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$0           | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                        | Federal        | \$0           | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                                | State          | \$0           | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                                | Federal        | \$30,022      | 4.39%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0           | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$107,045     | 15.67%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$53,234      | 7.79%                           | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0           | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$160,279     | 23.46%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$17,642      | 2.58%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0           | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                   |                | \$9,834       | 1.44%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$0           | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                         |                | \$0           | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue               |                | \$0           | 0.00%                           | 3.94%                                    | 8.00%                                   |
| Total (attach detail)                     |                | \$0           | 0.00%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$306,974     | 44.92%                          | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                | \$39,721      | 5.81%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue           |                | \$0           | 0.00%                           | 3.10%                                    | 2.18%                                   |
| Total (attach detail)                     |                | \$0           | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$374,171     | 54.76%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$683,331     | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                       |                |               |                                 |  |   |
| Salaries/Wages                            |                | \$398,674     | 55.41%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                           |                | \$121,296     | 16.86%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                        |                | \$42,959      | 5.97%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                       |                | \$70,759      | 9.83%                           | 7.25%                                    | 15.80%                                  |
| Travel                                    |                | \$30,998      | 4.31%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                            |                | \$8,376       | 1.16%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                            |                | \$0           | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                      |                | \$0           | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                     |                | \$46,455      | 6.46%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$719,517     | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |               |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$341,813     |                                 |  |   |
| Population                                |                | 6,801         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$49.50       |                                 |  |   |
| Tax Rate                                  |                | \$0.1000      |                                 |  |   |

Clark County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



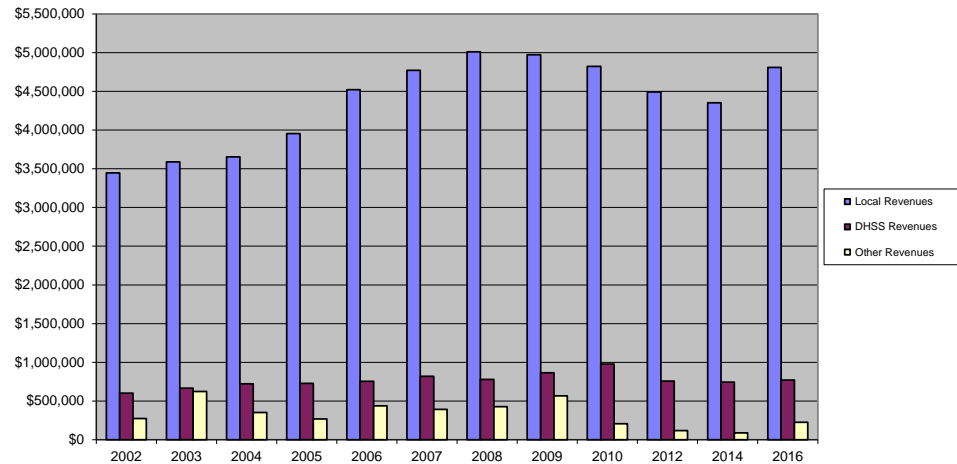
Clark - 2016 DHSS Revenue



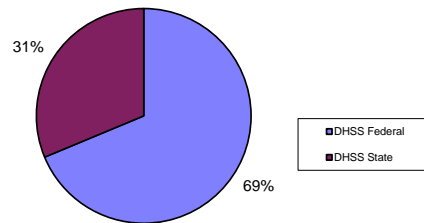
# Clay County Public Health Center

| COUNTY<br>Fiscal Year                     | Revenue Source | Clay<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                  |                | \$2,261,808  |                                 |   |   |
| <b>Local Revenues</b>                     |                |              |                                 |   |   |
| Taxes                                     |                | \$4,093,860  | 70.50%                          | 49.98%  | 44.62%                                  |
| Interest                                  |                | \$41,520     | 0.72%                           | 0.30%   | 0.36%                                   |
| Vital Records                             |                | \$208,001    | 3.58%                           | 3.02%   | 2.89%                                   |
| Donations                                 |                |              | 0.00%                           | 0.07%   | 0.39%                                   |
| Fees                                      |                | \$414,636    | 7.14%                           | 5.43%   | 4.24%                                   |
| Other                                     |                | \$52,173     | 0.90%                           | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$4,810,190  | 82.84%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |              |                                 |   |   |
| Core Public Health                        | State          | \$241,233    | 4.15%                           | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |              | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |              | 0.00%                           | 0.03%   | 0.28%                                   |
| MCH                                       | Federal        | \$33,888     | 0.58%                           | 0.88%   | 1.50%                                   |
| School Health                             | State          |              | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                        | Federal        | \$280,579    | 4.83%                           | 3.04%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$0          | 0.00%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        |              | 0.00%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                              | Federal        |              | 0.00%                           | 4.20%   | 2.60%                                   |
| PHEP                                      | Federal        | \$117,692    | 2.03%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$0          | 0.00%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$4,419      | 0.08%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention                | State          |              | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$26,122     | 0.45%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                        | Federal        | \$0          | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                                | State          | \$0          | 0.00%                           | 0.27%   | 0.38%                                   |
| Other DHSS                                | Federal        | \$67,283     | 1.16%                           | 3.05%   | 3.05%                                   |
| Other DHSS                                | Other Sources  |              | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$529,983    | 9.13%                           | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$241,233    | 4.15%                           | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0          | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$771,216    | 13.28%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                     |                |              |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$101,235    | 1.74%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$3,571      | 0.06%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                   |                |              | 0.00%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$425        | 0.01%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                         |                | \$67,078     | 1.16%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue               |                |              |                                 |   |   |
| Total (attach detail)                     |                | \$40,000     | 0.69%                           | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |              | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |              | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue           |                |              |                                 |   |   |
| Total (attach detail)                     |                | \$13,000     | 0.22%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$225,309    | 3.88%                           | #VALUE!                                       | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$5,806,715  | 100.00%                         | #VALUE!                                       | 100.00%                                 |
| <b>Expenditures</b>                       |                |              |                                 |   |   |
| Salaries/Wages                            |                | \$2,773,067  | 54.82%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                           |                | \$1,186,963  | 23.47%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                        |                | \$184,594    | 3.65%                           | 7.89%   | 7.35%                                   |
| Contracted Services                       |                | \$436,843    | 8.64%                           | 22.75%  | 15.80%                                  |
| Travel                                    |                | \$36,481     | 0.72%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                            |                | \$68,727     | 1.36%                           | 1.33%   | 1.71%                                   |
| Election Costs                            |                | \$26         | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                      |                | \$0          | 0.00%                           | 0.43%   | 0.84%                                   |
| Other                                     |                | \$371,592    | 7.35%                           | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$5,058,292  | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                | \$50,500     |                                 |   |   |
| <b>Ending Balance</b>                     |                | \$3,060,730  |                                 |   |   |
| Population                                |                | 118,799      |                                 |   |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$48.77      |                                 |   |   |
| Tax Rate                                  |                | \$0.0985     |                                 |   |   |

Clay County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



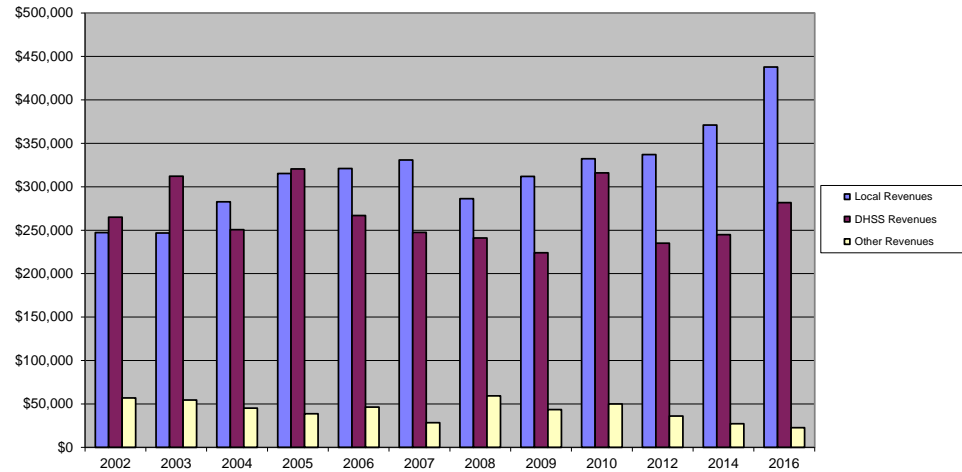
Clay - 2016 DHSS Revenue



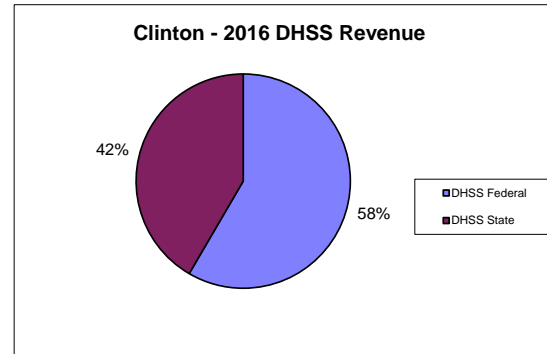
# Clinton County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Clinton<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$652,657       |                                 |  |   |
| <b>Local Revenues</b>                   |                |                 |                                 |  |   |
| Taxes                                   |                | \$373,973       | 50.39%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$4,876         | 0.66%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$24,450        | 3.29%                           | 2.10%  | 2.89%                                   |
| Donations                               |                | \$7,954         | 1.07%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                |                 | 0.00%                           | 2.17%  | 4.24%                                   |
| Other                                   |                | \$26,656        | 3.59%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$437,909       | 59.01%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                 |                                 |  |   |
| Core Public Health                      | State          | \$68,300        | 9.20%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                 | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$24,499        | 3.30%                           | 2.58%  | 1.50%                                   |
| School Health                           | State          |                 | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$81,062        | 10.92%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$1,750         | 0.24%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$5,326         | 0.72%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                 | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$24,813        | 3.34%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                 | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                 | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                 | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$48,829        | 6.58%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$27,100        | 3.65%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |                 | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$164,549       | 22.17%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$117,129       | 15.78%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0             | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$281,678       | 37.96%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$22,538        | 3.04%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$0             | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                |                 | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                 | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       | \$0            |                 | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |                 |                                 |  |   |
| Total (attach detail)                   |                |                 | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                 | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                 | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                 |                                 |  |   |
| Total (attach detail)                   |                |                 | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$22,538        | 3.04%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$742,126       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                 |                                 |  |   |
| Salaries/Wages                          |                | \$397,981       | 64.95%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$155,814       | 25.43%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$18,492        | 3.02%                           | 6.91%  | 7.35%                                   |
| Contracted Services                     |                | \$2,500         | 0.41%                           | 4.06%  | 15.80%                                  |
| Travel                                  |                | \$13,797        | 2.25%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                | \$17,671        | 2.88%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                |                 | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                |                 | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$6,463         | 1.05%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$612,719       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                 |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$782,064       |                                 |  |   |
| Population                              |                | 20,609          |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$36.01         |                                 |  |   |
| Tax Rate                                |                | \$0.0922        |                                 |  |   |

Clinton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



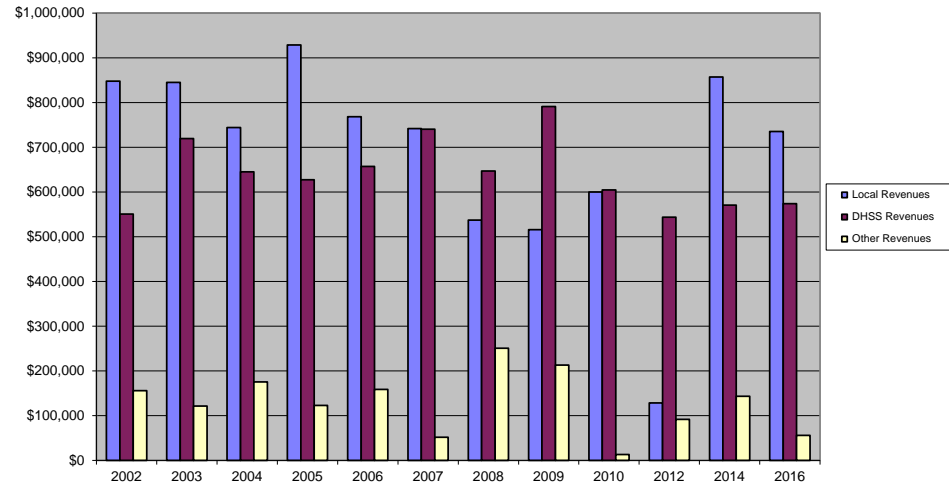
Clinton - 2016 DHSS Revenue



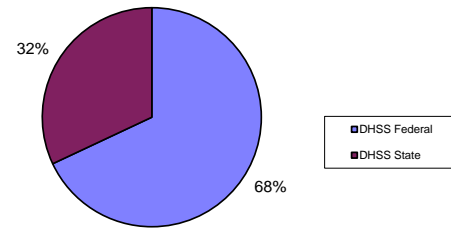
## Cole County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Cole<br>2016       | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0                |                                 |  |   |
| <b>Local Revenues</b>                     |                |                    |                                 |  |   |
| Taxes                                     |                | \$557,328          | 40.83%                          | 41.01%   | 44.62%                                  |
| Interest                                  |                | \$0                | 0.00%                           | 0.18%  | 0.36%                                   |
| Vital Records                             |                | \$68,245           | 5.00%                           | 3.57%  | 2.89%                                   |
| Donations                                 |                | \$63,521           | 4.65%                           | 0.29%  | 0.39%                                   |
| Fees                                      |                | \$15,850           | 1.16%                           | 3.41%  | 4.24%                                   |
| Other                                     |                | \$30,348           | 2.22%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | <b>\$735,292</b>   | <b>53.87%</b>                   | <b>51.89%</b>                                  | <b>58.49%</b>                           |
| <b>DHSS Revenues</b>                      |                |                    |                                 |  |   |
| Core Public Health                        | State          | \$145,695          | 10.67%                          | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                    | 0.00%                           | 0.54%  | 0.28%                                   |
| MCH                                       | Federal        | \$32,362           | 2.37%                           | 1.69%  | 1.50%                                   |
| School Health                             | State          |                    | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$285,309          | 20.90%                          | 13.89%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$2,870            | 0.21%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$3,312            | 0.24%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                    | 0.00%                           | 1.26%  | 2.60%                                   |
| PHEP                                      | Federal        | \$42,784           | 3.13%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                    | 0.00%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$0                | 0.00%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                    | 0.00%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$37,822           | 2.77%                           | 0.15%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$23,623           | 1.73%                           | 2.66%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0                | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | <b>\$390,260</b>   | <b>28.59%</b>                   | <b>22.94%</b>                                  | <b>17.65%</b>                           |
| <b>Total DHSS State</b>                   |                | <b>\$183,517</b>   | <b>13.45%</b>                   | <b>6.94%</b>                                   | <b>5.83%</b>                            |
| <b>Total DHSS Other</b>                   |                | <b>\$0</b>         | <b>0.00%</b>                    | <b>0.00%</b>                                   | <b>0.08%</b>                            |
| <b>Total DHSS Combined Revenues</b>       |                | <b>\$573,778</b>   | <b>42.04%</b>                   | <b>29.89%</b>                                  | <b>23.56%</b>                           |
| <b>Other Revenues</b>                     |                |                    |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$55,743           | 4.08%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                    | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                   |                |                    | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                    | 0.00%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                         |                |                    | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue               |                |                    |                                 |  |   |
| Total (attach detail)                     |                | \$123              | 0.01%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                    | 0.00%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                    | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                    |                                 |  |   |
| Total (attach detail)                     |                | \$0                | 0.00%                           | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | <b>\$55,867</b>    | <b>4.09%</b>                    | <b>18.23%</b>                                  | <b>17.96%</b>                           |
| <b>Total Revenue All Sources</b>          |                | <b>\$1,364,936</b> | <b>100.00%</b>                  | <b>100.00%</b>                                 | <b>100.00%</b>                          |
| <b>Expenditures</b>                       |                |                    |                                 |  |   |
| Salaries/Wages                            |                | \$945,342          | 69.26%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                           |                | \$288,988          | 21.17%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$57,892           | 4.24%                           | 4.30%  | 7.35%                                   |
| Contracted Services                       |                | \$38,296           | 2.81%                           | 11.56%   | 15.80%                                  |
| Travel                                    |                | \$5,097            | 0.37%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                            |                | \$8,688            | 0.64%                           | 2.77%  | 1.71%                                   |
| Election Costs                            |                |                    | 0.00%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                      |                |                    | 0.00%                           | 0.74%  | 0.84%                                   |
| Other                                     |                | \$20,634           | 1.51%                           | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | <b>\$1,364,936</b> | <b>100.00%</b>                  | <b>100.00%</b>                                 | <b>100.00%</b>                          |
| <b>Accrual Adjustment (+ -)</b>           |                |                    |                                 |  |   |
| <b>Ending Balance</b>                     |                | <b>\$0</b>         |                                 |  |   |
| Population                                |                | 76,720             |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | <b>\$17.79</b>     |                                 |  |   |

**Cole County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



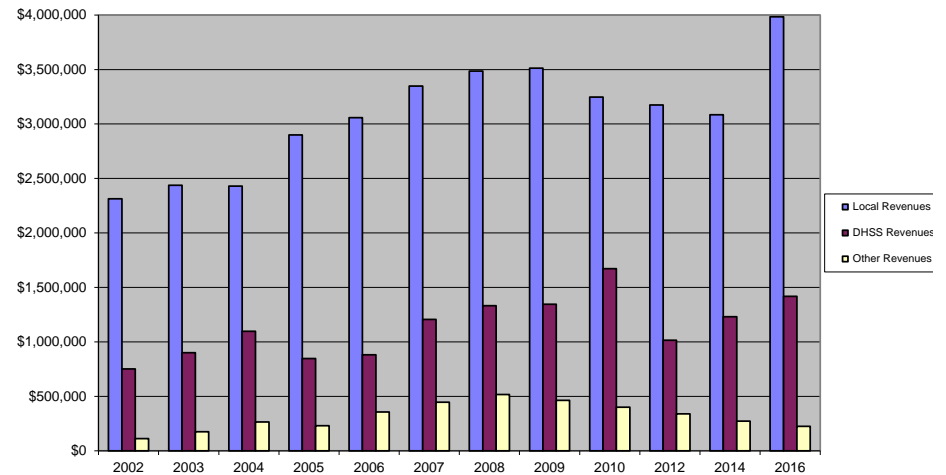
**Cole - 2016 DHSS Revenue**



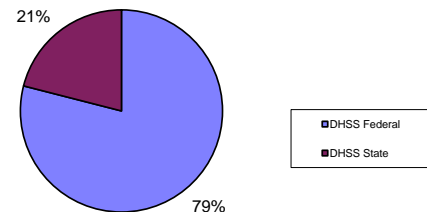
# Columbia-Boone County Department of Public Health and Human Services

| COUNTY<br>Fiscal Year                     | Revenue Source | Columbia/<br>Boone County<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                  |                | \$0                               |                                 |   |   |
| <b>Local Revenues</b>                     |                |                                   |                                 |   |   |
| Taxes                                     |                |                                   | 0.00%                           | 49.98%  | 44.62%                                  |
| Interest                                  |                |                                   | 0.00%                           | 0.30%   | 0.36%                                   |
| Vital Records                             |                | \$204,698                         | 3.64%                           | 3.02%   | 2.89%                                   |
| Donations                                 |                | \$38,752                          | 0.69%                           | 0.07%   | 0.39%                                   |
| Fees                                      |                | \$539,506                         | 9.59%                           | 5.43%   | 4.24%                                   |
| Other                                     |                | \$3,201,624                       | 56.90%                          | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$3,984,579                       | 70.81%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                                   |                                 |   |   |
| Core Public Health                        | State          | \$297,771                         | 5.29%                           | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                                   | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                                   | 0.00%                           | 0.03%   | 0.28%                                   |
| MCH                                       | Federal        | \$65,539                          | 1.16%                           | 0.88%   | 1.50%                                   |
| School Health                             | State          |                                   | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                        | Federal        | \$456,316                         | 8.11%                           | 3.04%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$28,350                          | 0.50%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$8,421                           | 0.15%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                              | Federal        | \$128,599                         | 2.29%                           | 4.20%   | 2.60%                                   |
| PHEP                                      | Federal        | \$155,640                         | 2.77%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$0                               | 0.00%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$5,155                           | 0.09%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention                | State          |                                   | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                                   | 0.00%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                        | Federal        |                                   | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                                | State          |                                   | 0.00%                           | 0.27%   | 0.38%                                   |
| Other DHSS                                | Federal        | \$271,393                         | 4.82%                           | 3.05%   | 3.05%                                   |
| Other DHSS                                | Other Sources  |                                   | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$1,119,415                       | 19.89%                          | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$297,771                         | 5.29%                           | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0                               | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$1,417,186                       | 25.18%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                                   |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$135,350                         | 2.41%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                                   | 0.00%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                   |                | \$33,282                          | 0.59%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$1,821                           | 0.03%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                         |                |                                   | 0.00%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue               |                |                                   |                                 |   |   |
| Total (attach detail)                     |                | \$55,019                          | 0.98%                           | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                                   | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                                   | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                                   |                                 |   |   |
| Total (attach detail)                     |                |                                   | 0.00%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$225,471                         | 4.01%                           | #VALUE!                                       | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$5,627,236                       | 100.00%                         | #VALUE!                                       | 100.00%                                 |
| <b>Expenditures</b>                       |                |                                   |                                 |   |   |
| Salaries/Wages                            |                | \$2,903,186                       | 51.59%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                           |                | \$930,025                         | 16.53%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                        |                | \$466,640                         | 8.29%                           | 7.89%   | 7.35%                                   |
| Contracted Services                       |                | \$379,737                         | 6.75%                           | 22.75%  | 15.80%                                  |
| Travel                                    |                | \$48,069                          | 0.85%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                            |                | \$91,518                          | 1.63%                           | 1.33%   | 1.71%                                   |
| Election Costs                            |                |                                   | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                      |                | \$7,195                           | 0.13%                           | 0.43%   | 0.84%                                   |
| Other                                     |                | \$800,866                         | 14.23%                          | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$5,627,236                       | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                                   |                                 |   |   |
| <b>Ending Balance</b>                     |                | \$0                               |                                 |   |   |
| Population                                |                | 174,974                           |                                 |   |   |
| Per Capita Public Health Revenue          |                | \$32.16                           |                                 |   |   |

Columbia Boone County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



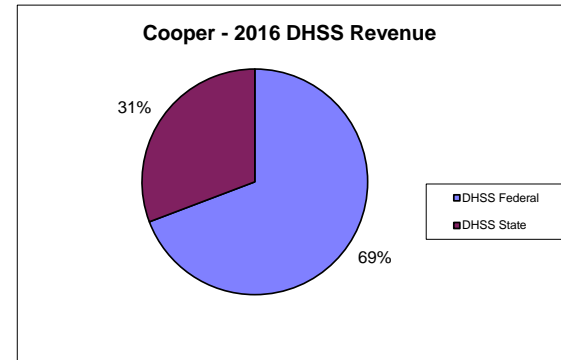
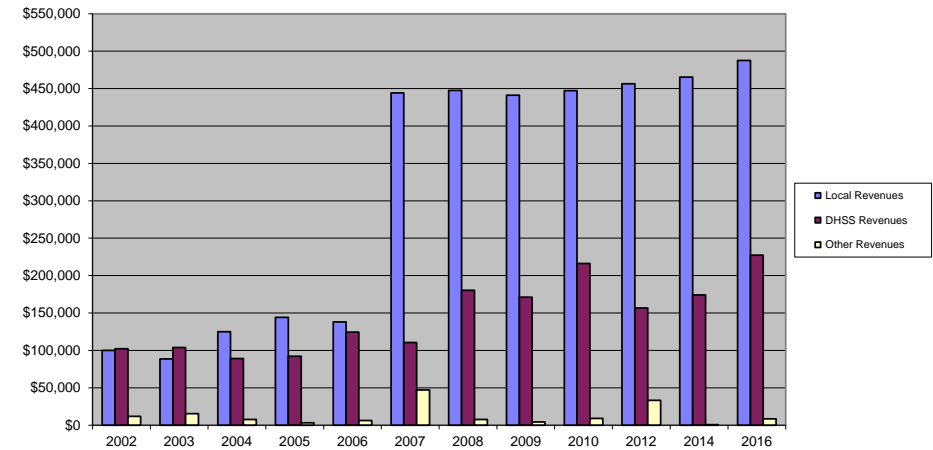
Columbia-Boone - 2016 DHSS Revenue



# Cooper County Public Health Center

| COUNTY<br>Fiscal Year                   | Revenue Source | Cooper<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$980,150      |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$460,268      | 63.62%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$3,250        | 0.45%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$18,865       | 2.61%                           | 2.10%  | 2.89%                                   |
| Donations                               |                | \$0            | 0.00%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                | \$2,223        | 0.31%                           | 2.17%  | 4.24%                                   |
| Other                                   |                | \$2,990        | 0.41%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$487,596      | 67.40%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$69,926       | 9.67%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        | \$29,747       | 4.11%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$20,804       | 2.88%                           | 2.58%  | 1.50%                                   |
| School Health                           | State          |                | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$64,095       | 8.86%                           | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$3,025        | 0.42%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$3,390        | 0.47%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$18,566       | 2.57%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          |                | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$17,731       | 2.45%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |                | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$157,357      | 21.75%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$69,926       | 9.67%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$227,283      | 31.42%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$950          | 0.13%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |                | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                |                | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       |                |                | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |                |                                 |  |   |
| Total (attach detail)                   |                |                | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$7,610        | 1.05%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$8,560        | 1.18%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$723,439      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$316,024      | 56.64%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$122,149      | 21.89%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$33,129       | 5.94%                           | 6.91%  | 7.35%                                   |
| Contracted Services                     |                | \$12,682       | 2.27%                           | 4.06%  | 15.80%                                  |
| Travel                                  |                | \$6,104        | 1.09%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                | \$19,214       | 3.44%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                |                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                | \$5,895        | 1.06%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$42,783       | 7.67%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$557,979      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$1,145,610    |                                 |  |   |
| Population                              |                | 17,642         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$40.58        |                                 |  |   |
| Tax Rate                                |                | \$0.1897       |                                 |  |   |

Cooper County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

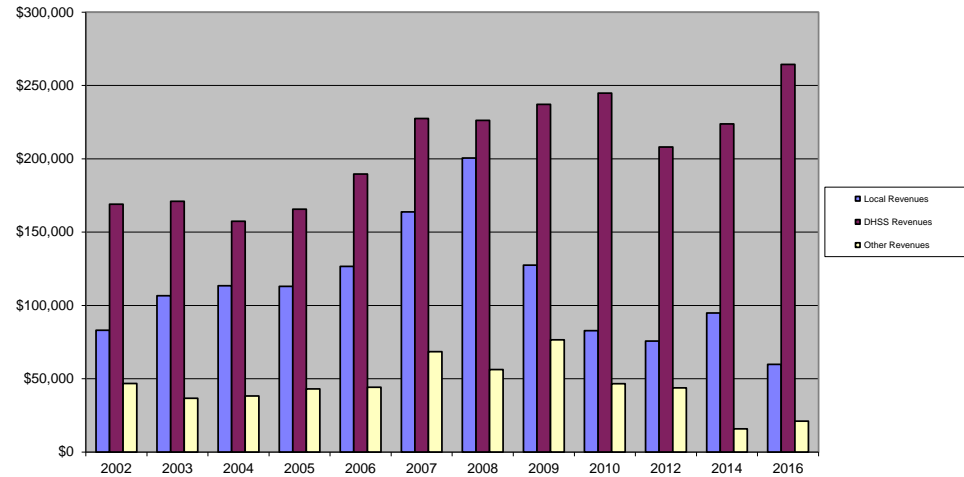




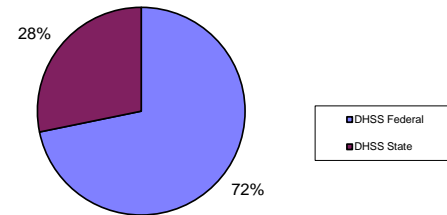
## Crawford County Nursing Service

| COUNTY<br>Fiscal Year                     | Revenue Source | Crawford<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0              |                                 |  |   |
| <b>Local Revenues</b>                     |                |                  |                                 |  |   |
| Taxes                                     |                | \$24,846         | 7.20%                           | 34.11%   | 44.62%                                  |
| Interest                                  |                |                  | 0.00%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$23,625         | 6.84%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$0              | 0.00%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$4,205          | 1.22%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$7,192          | 2.08%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$59,869         | 17.34%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                  |                                 |  |   |
| Core Public Health                        | State          | \$74,586         | 21.60%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$25,392         | 7.35%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$24,306         | 7.04%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |                  | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$115,010        | 33.31%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,625          | 0.47%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$4,241          | 1.23%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                  | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$18,558         | 5.37%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                  | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$0              | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                  | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0              | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$620            | 0.18%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0              | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$189,752        | 54.95%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$74,586         | 21.60%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0              | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$264,338        | 76.55%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$20,297         | 5.88%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0              | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                | \$0              | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$0              | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |                  | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                  |                                 |  |   |
| Total (attach detail)                     |                | \$790            | 0.23%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                  | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                  | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                  |                                 |  |   |
| Total (attach detail)                     |                | \$0              | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$21,087         | 6.11%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$345,293        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                  |                                 |  |   |
| Salaries/Wages                            |                | \$208,332        | 60.33%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$51,225         | 14.84%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$12,542         | 3.63%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$45,977         | 13.32%                          | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$6,970          | 2.02%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$11,318         | 3.28%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |                  | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                |                  | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$8,929          | 2.59%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$345,293        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                  |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$0              |                                 |  |   |
| Population                                |                | 24,526           |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$14.08          |                                 |  |   |

**Crawford County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



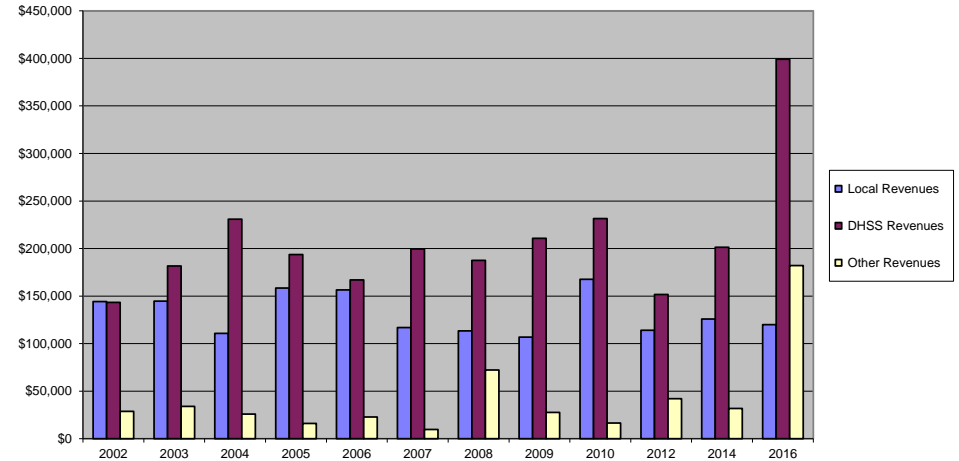
**Crawford - 2016 DHSS Revenue**



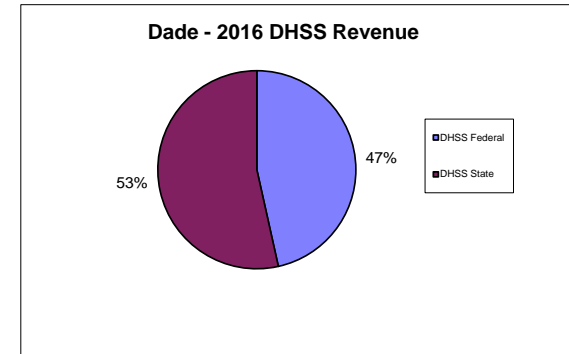
## Dade County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Dade<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|--------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$97,235     |                                 |  |   |
| <b>Local Revenues</b>                  |                |              |                                 |  |   |
| Taxes                                  |                | \$101,010    | 14.41%                          | 33.32%                                   | 44.62%                                  |
| Interest                               |                | \$100        | 0.01%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                          |                | \$6,027      | 0.86%                           | 1.35%                                    | 2.89%                                   |
| Donations                              |                | \$54         | 0.01%                           | 2.63%                                    | 0.39%                                   |
| Fees                                   |                | \$12,648     | 1.80%                           | 1.26%                                    | 4.24%                                   |
| Other                                  |                | \$0          | 0.00%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$119,840    | 17.09%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |              |                                 |  |   |
| Core Public Health                     | State          | \$57,883     | 8.26%                           | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                  | State          |              | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        | \$9,887      | 1.41%                           | 0.44%                                    | 0.28%                                   |
| MCH                                    | Federal        | \$15,979     | 2.28%                           | 3.22%                                    | 1.50%                                   |
| School Health                          | Federal        | \$3,460      | 0.49%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                     | Federal        | \$39,359     | 5.61%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$44,691     | 6.37%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$1,960      | 0.28%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                           | Federal        | \$0          | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                   | Federal        | \$13,414     | 1.91%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$428        | 0.06%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$2,864      | 0.41%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention             | State          |              | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |              | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                     | Federal        |              | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                             | State          | \$155,135    | 22.13%                          | 1.25%                                    | 0.38%                                   |
| Other DHSS                             | Federal        | \$54,005     | 7.70%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                             | Other Sources  |              | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$185,618    | 26.48%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$213,446    | 30.45%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0          | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$399,064    | 56.92%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |              |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$6,319      | 0.90%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$2,925      | 0.42%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                |                | \$4,781      | 0.68%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |              | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                      |                | \$144        | 0.02%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue            |                |              |                                 |  |   |
| Total (attach detail)                  |                | \$151,210    | 21.57%                          | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)        |                |              | 0.00%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |              | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue        |                |              |                                 |  |   |
| Total (attach detail)                  |                | \$16,758     | 2.39%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$182,137    | 25.98%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$701,041    | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                    |                |              |                                 |  |   |
| Salaries/Wages                         |                | \$372,132    | 84.47%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                        |                | \$47,168     | 10.71%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                     |                | \$4,587      | 1.04%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                    |                | \$11,000     | 2.50%                           | 7.25%                                    | 15.80%                                  |
| Travel                                 |                | \$222        | 0.05%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                         |                | \$5,443      | 1.24%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                         |                | \$0          | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                   |                | \$0          | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                  |                | \$0          | 0.00%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$440,552    | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |              |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$357,725    |                                 |  |   |
| Population                             |                | 7,595        |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$90.10      |                                 |  |   |
| Tax Rate                               |                | \$0.0924     |                                 |  |   |

**Dade County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



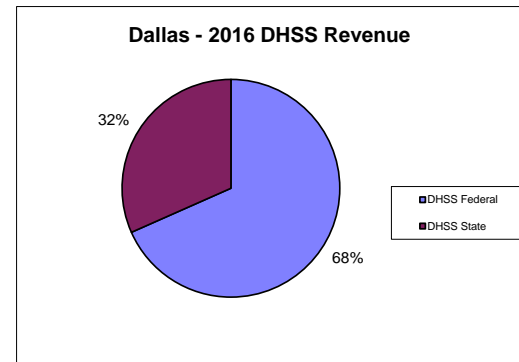
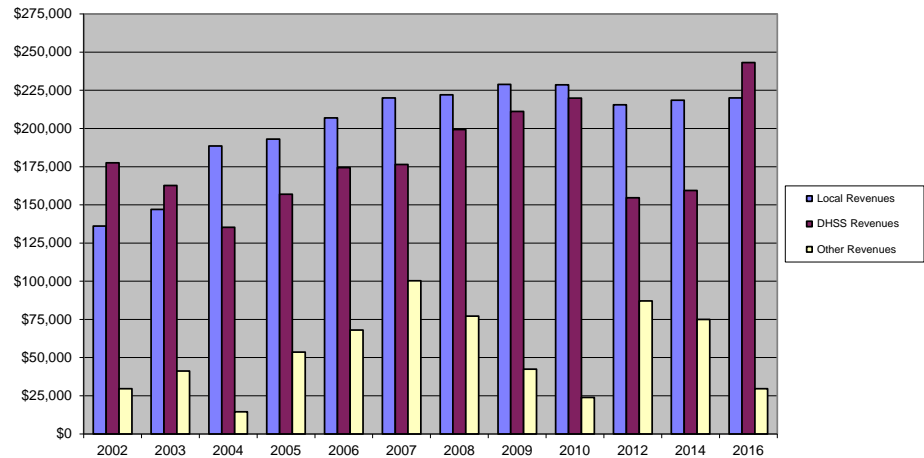
**Dade - 2016 DHSS Revenue**



## Dallas County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Dallas<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$246,260      |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$164,153      | 33.30%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$1,613        | 0.33%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$12,913       | 2.62%                           | 2.10%  | 2.89%                                   |
| Donations                               |                | \$1,810        | 0.37%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                | \$39,584       | 8.03%                           | 2.17%  | 4.24%                                   |
| Other                                   |                | \$0            | 0.00%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$220,073      | 44.65%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$72,772       | 14.76%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        | \$10,388       | 2.11%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$20,444       | 4.15%                           | 2.58%  | 1.50%                                   |
| School Health                           | Federal        | \$0            | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$64,798       | 13.15%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        |                | 0.00%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$505          | 0.10%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$15,435       | 3.13%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          | \$4,141        | 0.84%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$8,407        | 1.71%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        | \$0            | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        | \$0            | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$0            | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$46,264       | 9.39%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$166,240      | 33.73%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$76,913       | 15.60%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$243,153      | 49.33%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$12,825       | 2.60%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$2,678        | 0.54%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                | \$0            | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$0            | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       |                | \$0            | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$14,195       | 2.88%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$0            | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                | \$0            | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$0            | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$29,698       | 6.02%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$492,924      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$243,692      | 54.31%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$82,771       | 18.45%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$99,193       | 22.11%                          | 6.91%  | 7.35%                                   |
| Contracted Services                     |                | \$2,650        | 0.59%                           | 4.06%  | 15.80%                                  |
| Travel                                  |                | \$0            | 0.00%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                | \$9,960        | 2.22%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                |                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                |                | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$10,436       | 2.33%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$448,701      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$290,483      |                                 |  |   |
| Population                              |                | 16,393         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$30.07        |                                 |  |   |
| <b>Tax Rate</b>                         |                | \$0.1001       |                                 |  |   |

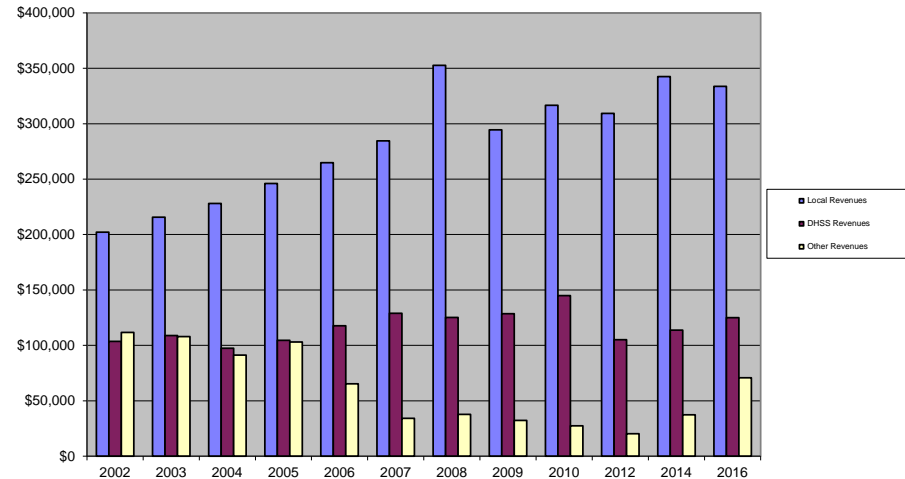
**Dallas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



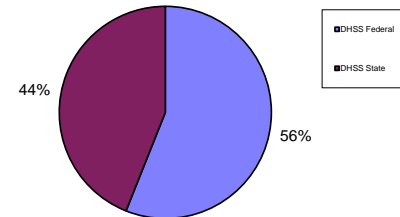
## Daviness County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Daviness<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$720,913        |                                 |  |   |
| <b>Local Revenues</b>                     |                |                  |                                 |  |   |
| Taxes                                     |                | \$294,991        | 55.71%                          | 33.32%                                   | 44.62%                                  |
| Interest                                  |                | \$3,773          | 0.71%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                             |                | \$7,679          | 1.45%                           | 1.35%                                    | 2.89%                                   |
| Donations                                 |                | \$1,513          | 0.29%                           | 2.63%                                    | 0.39%                                   |
| Fees                                      |                |                  | 0.00%                           | 1.26%                                    | 4.24%                                   |
| Other                                     |                | \$25,675         | 4.85%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$333,631        | 63.01%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                  |                                 |  |   |
| Core Public Health                        | State          | \$54,974         | 10.38%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                  | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                       | Federal        | \$15,448         | 2.92%                           | 3.22%                                    | 1.50%                                   |
| School Health                             | State          |                  | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                        | Federal        | \$39,580         | 7.48%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$0              | 0.00%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,286          | 0.24%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                              | Federal        |                  | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                      | Federal        | \$13,778         | 2.60%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                  | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                  | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention                | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                  | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                        | Federal        |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                                | State          | \$0              | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                                | Federal        | \$0              | 0.00%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0              | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$70,093         | 13.24%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$54,974         | 10.38%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0              | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$125,067        | 23.62%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$14,393         | 2.72%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0              | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                   |                |                  | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                  | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                         |                | \$46,464         | 8.78%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue               |                |                  |                                 |  |   |
| Total (attach detail)                     |                | \$9,938          | 1.88%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                  | 0.00%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                  | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                  |                                 |  |   |
| Total (attach detail)                     |                |                  | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$70,795         | 13.37%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$529,492        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                  |                                 |  |   |
| Salaries/Wages                            |                | \$297,395        | 60.03%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                           |                | \$62,988         | 12.71%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                        |                | \$15,776         | 3.18%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                       |                | \$16,179         | 3.27%                           | 7.25%                                    | 15.80%                                  |
| Travel                                    |                | \$6,289          | 1.27%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                            |                | \$8,030          | 1.62%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                            |                | \$0              | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                      |                | \$7,337          | 1.48%                           | 1.49%                                    | 0.84%                                   |
| Other                                     |                | \$81,439         | 16.44%                          | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$495,432        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                  |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$754,973        |                                 |  |   |
| Population                                |                | 8,253            |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$64.16          |                                 |  |   |
| <b>Tax Rate</b>                           |                | \$0.2396         |                                 |  |   |

**Daviness County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



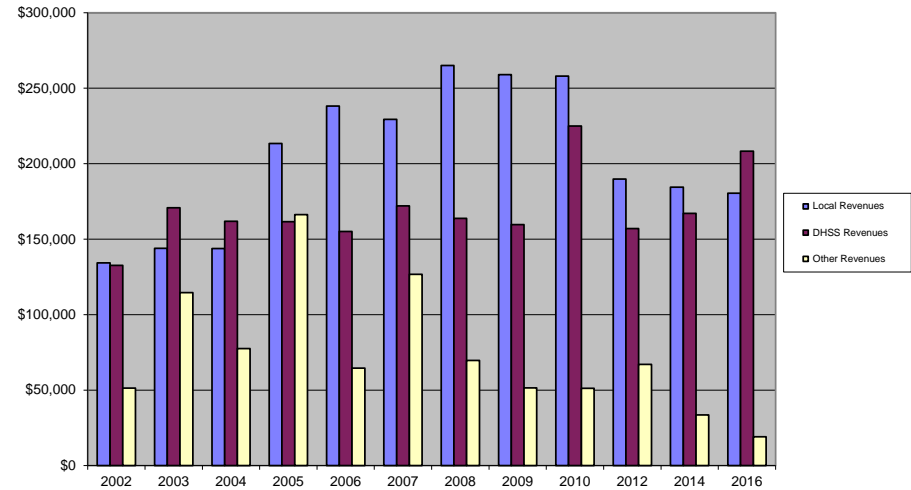
**Daviness - 2016 DHSS Revenue**



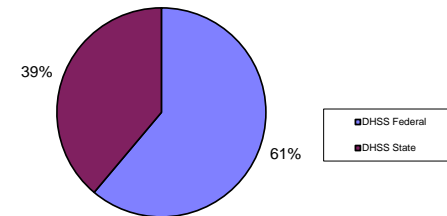
## Dent County Health Center

| COUNTY<br>Fiscal Year                     | Revenue Source | Dent<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$648,158    |                                 |  |   |
| <b>Local Revenues</b>                     |                |              |                                 |  |   |
| Taxes                                     |                | \$152,684    | 37.44%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$2,232      | 0.55%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$19,272     | 4.73%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$30         | 0.01%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$4,555      | 1.12%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$1,622      | 0.40%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$180,395    | 44.24%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |              |                                 |  |   |
| Core Public Health                        | State          | \$64,923     | 15.92%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |              | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$20,292     | 4.98%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |              | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$86,113     | 21.12%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        |              | 0.00%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,960      | 0.48%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |              | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$17,185     | 4.21%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |              | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |              | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |              | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$16,030     | 3.93%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$1,758      | 0.43%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0          | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$127,307    | 31.22%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$80,953     | 19.85%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0          | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$208,260    | 51.07%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |              |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$15,421     | 3.78%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$1,118      | 0.27%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |              | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |              | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |              | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |              |                                 |  |   |
| Total (attach detail)                     |                | \$0          | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |              | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |              | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |              |                                 |  |   |
| Total (attach detail)                     |                | \$2,601      | 0.64%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$19,141     | 4.69%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$407,796    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |              |                                 |  |   |
| Salaries/Wages                            |                | \$228,369    | 67.05%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$49,946     | 14.66%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$1,601      | 0.47%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$0          | 0.00%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$3,290      | 0.97%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$7,788      | 2.29%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |              | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                |              | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$49,602     | 14.56%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$340,595    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                | -\$6,862     |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$708,497    |                                 |  |   |
| Population                                |                | 15,593       |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$25.99      |                                 |  |   |
| Tax Rate                                  |                | \$0.0960     |                                 |  |   |

**Dent County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



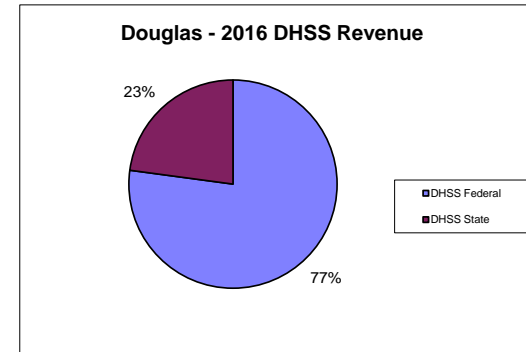
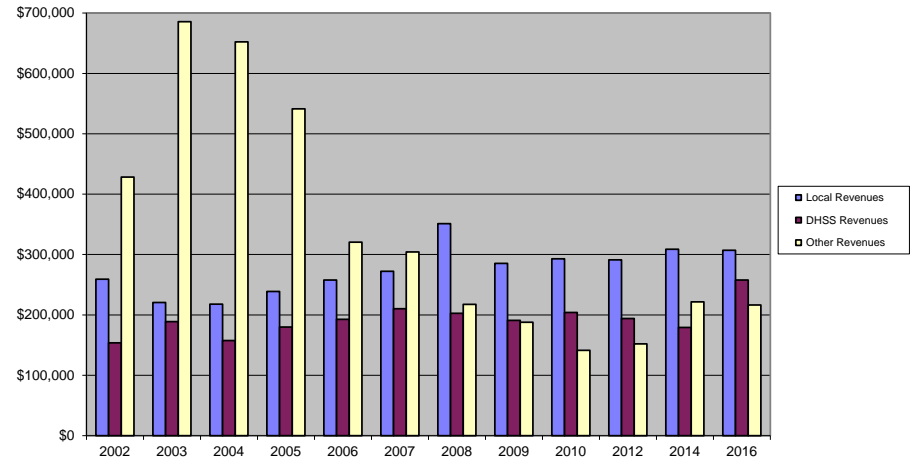
**Dent - 2016 DHSS Revenue**



## Douglas County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Douglas<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$660,887       |                                 |  |   |
| <b>Local Revenues</b>                     |                |                 |                                 |  |   |
| Taxes                                     |                | \$284,771       | 36.45%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$3,424         | 0.44%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$12,723        | 1.63%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$272           | 0.03%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                |                 | 0.00%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$5,717         | 0.73%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$306,906       | 39.29%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                 |                                 |  |   |
| Core Public Health                        | State          | \$58,985        | 7.55%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                 | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$17,912        | 2.29%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |                 | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$88,434        | 11.32%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$760           | 0.10%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$3,888         | 0.50%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        | \$0             | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$14,872        | 1.90%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                 | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                 | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                 | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          |                 | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$73,009        | 9.35%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                 | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$198,876       | 25.46%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$58,985        | 7.55%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0             | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$257,861       | 33.01%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$32,085        | 4.11%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                 | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |                 | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                 | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |                 | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                 |                                 |  |   |
| Total (attach detail)                     |                | \$184,351       | 23.60%                          | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                 | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                 | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                 |                                 |  |   |
| Total (attach detail)                     |                |                 | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$216,436       | 27.71%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$781,203       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                 |                                 |  |   |
| Salaries/Wages                            |                | \$343,354       | 49.99%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$109,203       | 15.90%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$17,003        | 2.48%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                |                 | 0.00%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$2,136         | 0.31%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$12,520        | 1.82%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |                 | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                |                 | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$202,697       | 29.51%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$686,913       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                 |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$755,177       |                                 |  |   |
| Population                                |                | 13,373          |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$58.42         |                                 |  |   |
| Tax Rate                                  |                | \$0.2112        |                                 |  |   |

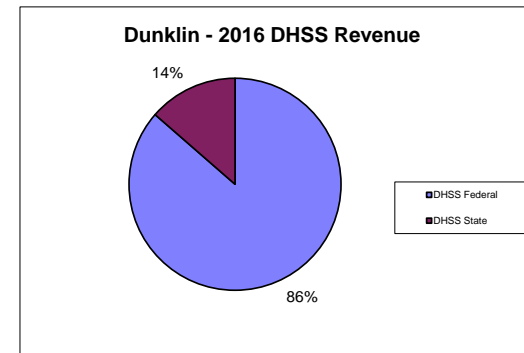
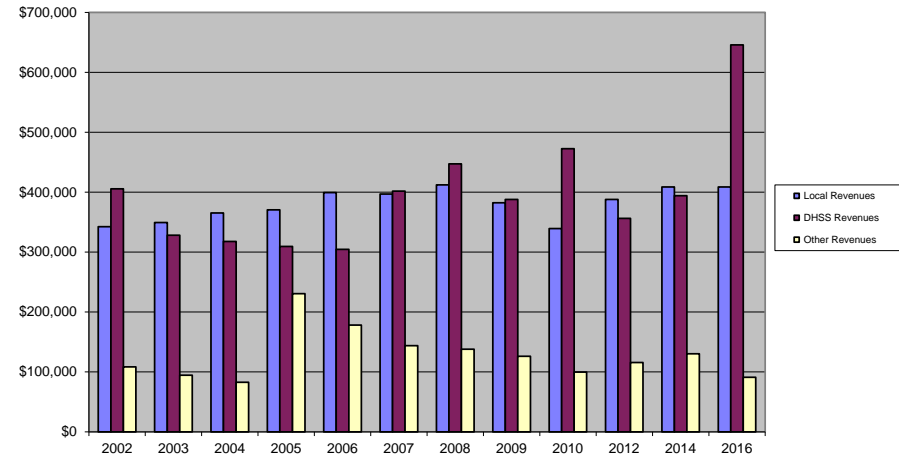
**Douglas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



## Dunklin County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Dunklin<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$819,383       |                                 |  |   |
| <b>Local Revenues</b>                  |                |                 |                                 |  |   |
| Taxes                                  |                | \$320,771       | 28.00%                          | 40.20%   | 44.62%                                  |
| Interest                               |                | \$5,561         | 0.49%                           | 0.53%  | 0.36%                                   |
| Vital Records                          |                | \$45,807        | 4.00%                           | 3.19%  | 2.89%                                   |
| Donations                              |                | \$0             | 0.00%                           | 1.06%  | 0.39%                                   |
| Fees                                   |                | \$0             | 0.00%                           | 3.17%  | 4.24%                                   |
| Other                                  |                | \$36,544        | 3.19%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$408,683       | 35.67%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                 |                                 |  |   |
| Core Public Health                     | State          | \$87,791        | 7.66%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                 | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                    | Federal        | \$27,788        | 2.43%                           | 2.21%  | 1.50%                                   |
| School Health                          | State          |                 | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$280,175       | 24.45%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$3,370         | 0.29%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$6,275         | 0.55%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                 | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                   | Federal        | \$25,443        | 2.22%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Womer            | State          |                 | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Womer            | Federal        |                 | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$11,638        | 1.02%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$0             | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$203,379       | 17.75%                          | 2.98%  | 3.05%                                   |
| Other DHSS                             | Other Sources  | \$0             | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$558,067       | 48.71%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$87,791        | 7.66%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0             | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$645,858       | 56.37%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$65,145        | 5.69%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$14,988        | 1.31%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                |                | \$0             | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                | \$0             | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                      |                | \$11,093        | 0.97%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue            |                |                 |                                 |  |   |
| Total (attach detail)                  |                | \$0             | 0.00%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                | \$0             | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                | \$0             | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                 |                                 |  |   |
| Total (attach detail)                  |                | \$0             | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$91,226        | 7.96%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,145,767     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                 |                                 |  |   |
| Salaries/Wages                         |                | \$489,004       | 54.47%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                        |                | \$169,589       | 18.89%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$46,314        | 5.16%                           | 8.54%  | 7.35%                                   |
| Contracted Services                    |                | \$0             | 0.00%                           | 3.25%  | 15.80%                                  |
| Travel                                 |                | \$987           | 0.11%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                         |                | \$13,931        | 1.55%                           | 1.92%  | 1.71%                                   |
| Election Costs                         |                | \$0             | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                   |                | \$0             | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                  |                | \$177,846       | 19.81%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$897,670       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                 |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$1,067,480     |                                 |  |   |
| Population                             |                | 30,895          |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$37.09         |                                 |  |   |
| Tax Rate                               |                | \$0.1000        |                                 |  |   |

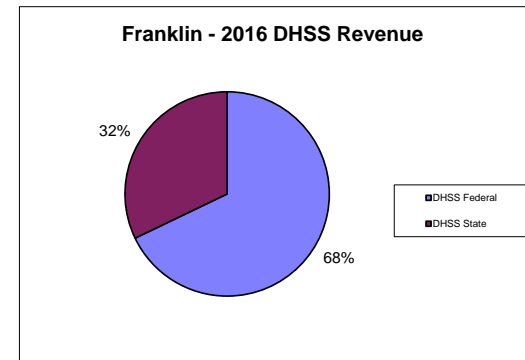
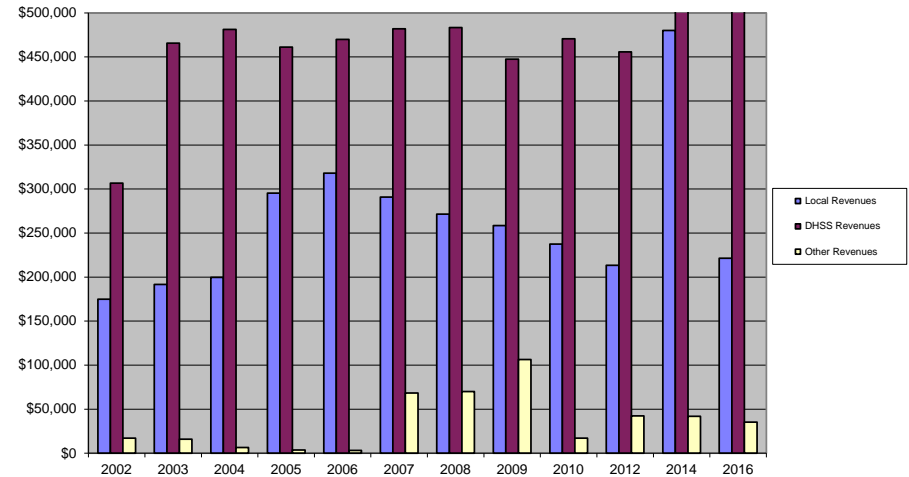
**Dunklin County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



# Franklin County Department of Health

| COUNTY<br>Fiscal Year                  | Revenue Source | Franklin<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>               |                | \$0              |                                 |   |   |
| <b>Local Revenues</b>                  |                |                  |                                 |   |   |
| Taxes                                  |                | \$265,770        | 24.33%                          | 49.98%  | 44.62%                                  |
| Interest                               |                | \$166            | 0.02%                           | 0.30%   | 0.36%                                   |
| Vital Records                          |                | \$113,005        | 10.34%                          | 3.02%   | 2.89%                                   |
| Donations                              |                |                  | 0.00%                           | 0.07%   | 0.39%                                   |
| Fees                                   |                | \$101,087        | 9.25%                           | 5.43%   | 4.24%                                   |
| Other                                  |                | \$0              | 0.00%                           | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$480,028        | 43.94%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                  |                                 |   |   |
| Core Public Health                     | State          | \$127,219        | 11.65%                          | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                  | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                  | 0.00%                           | 0.03%   | 0.28%                                   |
| MCH                                    | Federal        | \$37,960         | 3.47%                           | 0.88%   | 1.50%                                   |
| School Health                          | State          |                  | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                     | Federal        | \$246,035        | 22.52%                          | 3.04%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$7,980          | 0.73%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        |                  | 0.00%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                           | Federal        |                  | 0.00%                           | 4.20%   | 2.60%                                   |
| PHEP                                   | Federal        | \$112,232        | 10.27%                          | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                  | 0.00%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |                  | 0.00%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention             | State          |                  | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                  | 0.00%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                     | Federal        |                  | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                             | State          | \$1,040          | 0.10%                           | 0.27%   | 0.38%                                   |
| Other DHSS                             | Federal        | \$38,027         | 3.48%                           | 3.05%   | 3.05%                                   |
| Other DHSS                             | Other Sources  | \$0              | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$442,234        | 40.48%                          | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$128,259        | 11.74%                          | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0              | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$570,493        | 52.22%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                  |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$25,143         | 2.30%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)           |                |                  | 0.00%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                |                |                  | 0.00%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                  | 0.00%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                      |                | \$3,740          | 0.34%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue            |                |                  |                                 |   |   |
| Total (attach detail)                  |                | \$10,000         | 0.92%                           | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                  | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                  | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                  |                                 |   |   |
| Total (attach detail)                  |                | \$3,004          | 0.27%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$41,887         | 3.83%                           | #VALUE!                                       | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,092,408      | 100.00%                         | #VALUE!                                       | 100.00%                                 |
| <b>Expenditures</b>                    |                |                  |                                 |   |   |
| Salaries/Wages                         |                | \$442,461        | 60.37%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                        |                | \$190,836        | 26.04%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                     |                | \$21,548         | 2.94%                           | 7.89%   | 7.35%                                   |
| Contracted Services                    |                | \$19,251         | 2.63%                           | 22.75%  | 15.80%                                  |
| Travel                                 |                | \$3,409          | 0.47%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                         |                | \$5,098          | 0.70%                           | 1.33%   | 1.71%                                   |
| Election Costs                         |                |                  | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                   |                |                  | 0.00%                           | 0.43%   | 0.84%                                   |
| Other                                  |                | \$50,325         | 6.87%                           | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$732,928        | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                  |                                 |   |   |
| <b>Ending Balance</b>                  |                | \$359,480        |                                 |   |   |
| Population                             |                | 102,426          |                                 |   |   |
| Per Capita Public Health Revenue       |                | \$10.64          |                                 |   |   |

Franklin County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

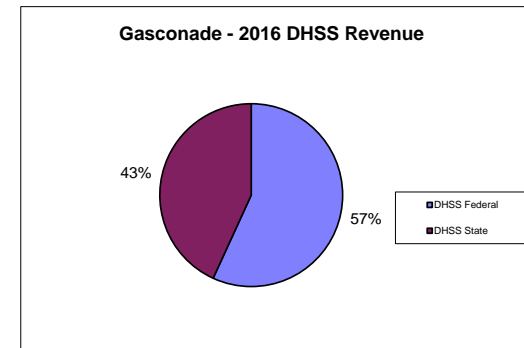
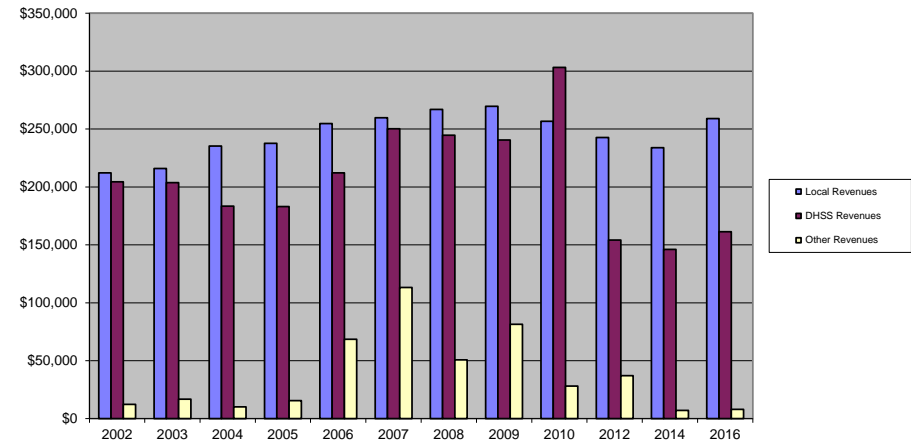




# Gasconade County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Gasconade<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0               |                                 |  |   |
| <b>Local Revenues</b>                     |                |                   |                                 |  |   |
| Taxes                                     |                | \$221,861         | 51.80%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$2,764           | 0.65%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$19,957          | 4.66%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$31              | 0.01%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                |                   | 0.00%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$14,435          | 3.37%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$259,048         | 60.48%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                   |                                 |  |   |
| Core Public Health                        | State          | \$65,302          | 15.25%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                   | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$18,119          | 4.23%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |                   | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$56,696          | 13.24%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,890           | 0.44%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,947           | 0.45%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                   | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$13,061          | 3.05%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                   | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                   | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                   | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$4,340           | 1.01%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$0               | 0.00%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                   | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$91,713          | 21.41%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$69,642          | 16.26%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0               | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$161,356         | 37.67%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                   |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$7,935           | 1.85%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                   | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |                   | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                   | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |                   | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                   |                                 |  |   |
| Total (attach detail)                     |                |                   | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                   | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                   | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                   |                                 |  |   |
| Total (attach detail)                     |                |                   | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$7,935           | 1.85%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$428,339         | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                   |                                 |  |   |
| Salaries/Wages                            |                | \$234,556         | 61.48%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$85,515          | 22.41%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$3,115           | 0.82%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                |                   | 0.00%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$2,462           | 0.65%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$5,826           | 1.53%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |                   | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                |                   | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$50,065          | 13.12%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$381,538         | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                   |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$46,801          |                                 |  |   |
| Population                                |                | 14,858            |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$28.83           |                                 |  |   |
| Tax Rate                                  |                | \$0.0963          |                                 |  |   |

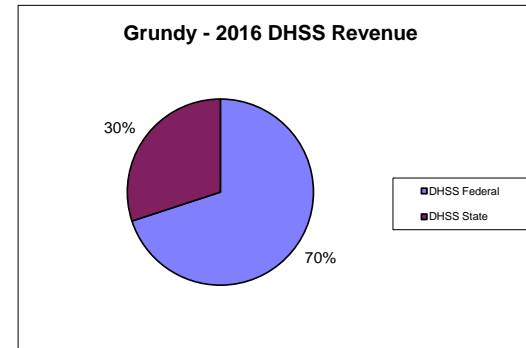
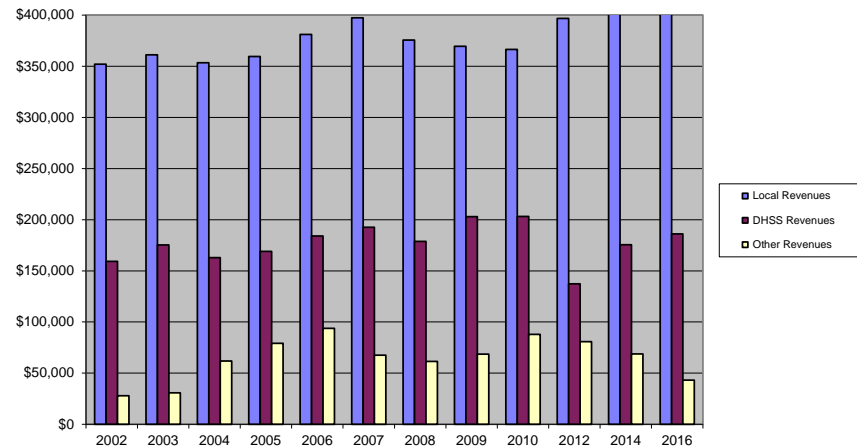
Gasconade County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



# Grundy County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Grundy<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$976,012      |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$361,386      | 47.56%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$7,242        | 0.95%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$13,225       | 1.74%                           | 2.10%  | 2.89%                                   |
| Donations                               |                | \$1,227        | 0.16%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                | \$133,147      | 17.52%                          | 2.17%  | 4.24%                                   |
| Other                                   |                | \$14,271       | 1.88%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$530,500      | 69.82%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$55,902       | 7.36%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$18,991       | 2.50%                           | 2.58%  | 1.50%                                   |
| School Health                           | State          |                | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$55,607       | 7.32%                           | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$1,110        | 0.15%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$2,717        | 0.36%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$19,218       | 2.53%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        | \$16,999       | 2.24%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$0            | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$15,603       | 2.05%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$130,246      | 17.14%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$55,902       | 7.36%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$186,148      | 24.50%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$17,645       | 2.32%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$25,471       | 3.35%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                |                | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$30           | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       |                |                | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |                |                                 |  |   |
| Total (attach detail)                   |                |                | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$0            | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$43,146       | 5.68%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$759,793      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$359,391      | 49.38%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$79,484       | 10.92%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$148,656      | 20.42%                          | 6.91%  | 7.35%                                   |
| Contracted Services                     |                | \$67,525       | 9.28%                           | 4.06%  | 15.80%                                  |
| Travel                                  |                | \$3,270        | 0.45%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                | \$10,273       | 1.41%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                |                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                |                | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$59,234       | 8.14%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$727,833      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$1,007,972    |                                 |  |   |
| Population                              |                | 10,097         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$75.25        |                                 |  |   |
| Tax Rate                                |                | \$0.2979       |                                 |  |   |

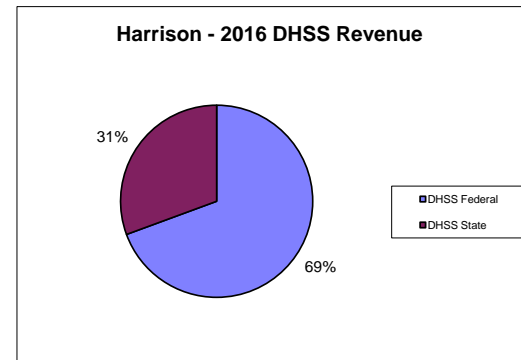
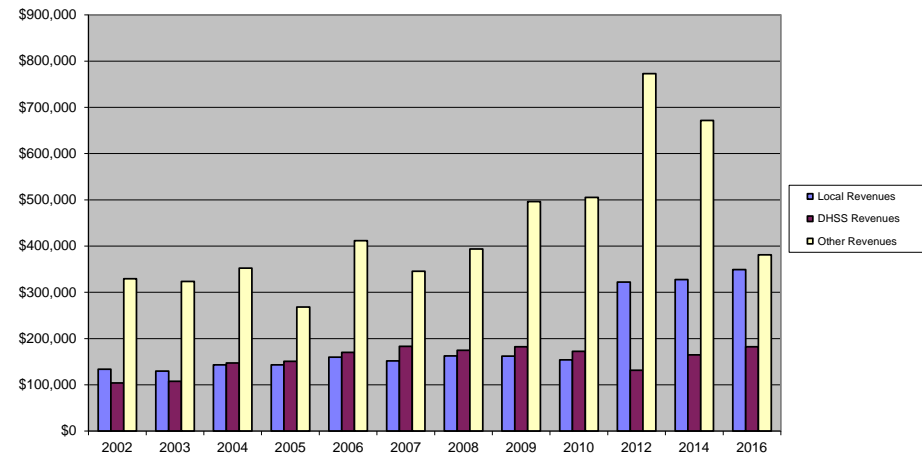
Grundy County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



## Harrison County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Harrison<br>2016   | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$1,076,512        |                                 |  |   |
| <b>Local Revenues</b>                   |                |                    |                                 |  |   |
| Taxes                                   |                | \$318,849          | 34.94%                          | 33.32%                                   | 44.62%                                  |
| Interest                                |                | \$1,990            | 0.22%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                           |                | \$15,477           | 1.70%                           | 1.35%                                    | 2.89%                                   |
| Donations                               |                | \$1,559            | 0.17%                           | 2.63%                                    | 0.39%                                   |
| Fees                                    |                |                    | 0.00%                           | 1.26%                                    | 4.24%                                   |
| Other                                   |                | \$11,133           | 1.22%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | <b>\$349,009</b>   | <b>38.24%</b>                   | <b>42.86%</b>                            | <b>58.49%</b>                           |
| <b>DHSS Revenues</b>                    |                |                    |                                 |  |   |
| Core Public Health                      | State          | \$55,321           | 6.06%                           | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                    | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                    | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                     | Federal        | \$17,640           | 1.93%                           | 3.22%                                    | 1.50%                                   |
| School Health                           | State          |                    | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                      | Federal        | \$55,002           | 6.03%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$1,420            | 0.16%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$1,413            | 0.15%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                            | Federal        |                    | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                    | Federal        | \$14,272           | 1.56%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                    | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                    | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention              | State          |                    | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention              | Federal        | \$20,353           | 2.23%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                      | Federal        |                    | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                              | State          | \$540              | 0.06%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                              | Federal        | \$16,517           | 1.81%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0                | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | <b>\$126,617</b>   | <b>13.87%</b>                   | <b>17.28%</b>                            | <b>17.65%</b>                           |
| <b>Total DHSS State</b>                 |                | <b>\$55,861</b>    | <b>6.12%</b>                    | <b>12.14%</b>                            | <b>5.83%</b>                            |
| <b>Total DHSS Other</b>                 |                | <b>\$0</b>         | <b>0.00%</b>                    | <b>0.06%</b>                             | <b>0.08%</b>                            |
| <b>Total DHSS Combined Revenues</b>     |                | <b>\$182,478</b>   | <b>20.00%</b>                   | <b>29.47%</b>                            | <b>23.56%</b>                           |
| <b>Other Revenues</b>                   |                |                    |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$39,570           | 4.34%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$1,104            | 0.12%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                 |                |                    | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                    | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                       |                | \$0                | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue             |                |                    |                                 |  |   |
| Total (attach detail)                   |                | \$3,319            | 0.36%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$0                | 0.00%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                    | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                    |                                 |  |   |
| Total (attach detail)                   |                | \$337,096          | 36.94%                          | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | <b>\$381,090</b>   | <b>41.76%</b>                   | <b>27.67%</b>                            | <b>17.96%</b>                           |
| <b>Total Revenue All Sources</b>        |                | <b>\$912,577</b>   | <b>100.00%</b>                  | <b>100.00%</b>                           | <b>100.00%</b>                          |
| <b>Expenditures</b>                     |                |                    |                                 |  |   |
| Salaries/Wages                          |                | \$430,451          | 53.44%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                         |                | \$90,984           | 11.30%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                      |                | \$124,038          | 15.40%                          | 6.43%                                    | 7.35%                                   |
| Contracted Services                     |                | \$71,468           | 8.87%                           | 7.25%                                    | 15.80%                                  |
| Travel                                  |                | \$30,161           | 3.74%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                          |                | \$12,092           | 1.50%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                          |                |                    | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                    |                | \$7,058            | 0.88%                           | 1.49%                                    | 0.84%                                   |
| Other                                   |                | \$39,210           | 4.87%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>               |                | <b>\$805,461</b>   | <b>100.00%</b>                  | <b>100.00%</b>                           | <b>100.00%</b>                          |
| <b>Accrual Adjustment (+ -)</b>         |                |                    |                                 |  |   |
| <b>Ending Balance</b>                   |                | <b>\$1,183,627</b> |                                 |  |   |
| Population                              |                | 8,615              |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | <b>\$66.80</b>     |                                 |  |   |
| Tax Rate                                |                | \$0.2945           |                                 |  |   |

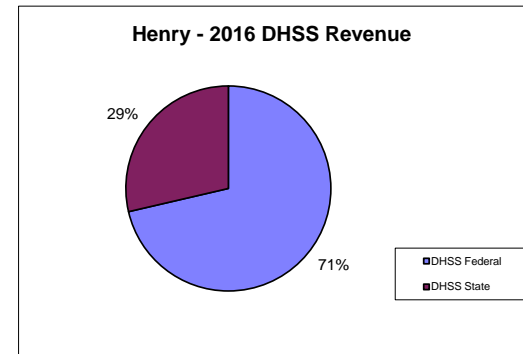
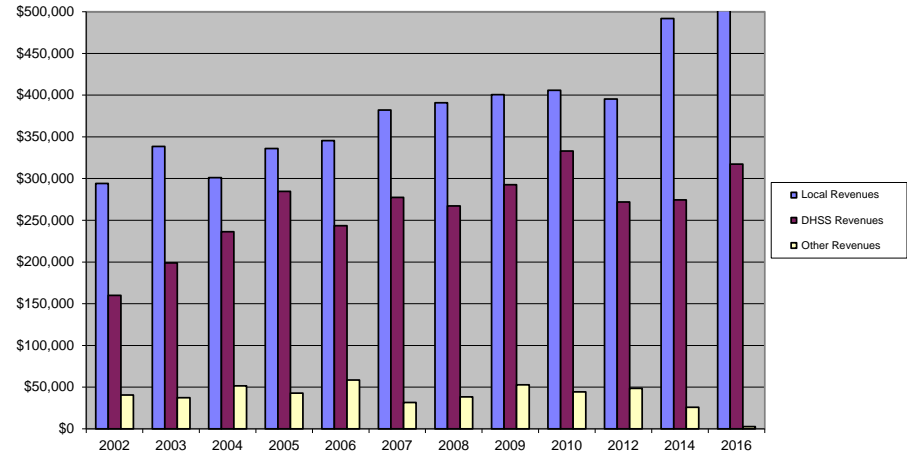
**Harrison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



## Henry County Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | Henry<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$895,212     |                                 |  |   |
| <b>Local Revenues</b>                  |                |               |                                 |  |   |
| Taxes                                  |                | \$322,807     | 38.86%                          | 34.11%   | 44.62%                                  |
| Interest                               |                | \$3,512       | 0.42%                           | 0.58%  | 0.36%                                   |
| Vital Records                          |                | \$29,949      | 3.61%                           | 2.10%  | 2.89%                                   |
| Donations                              |                | \$0           | 0.00%                           | 0.41%  | 0.39%                                   |
| Fees                                   |                | \$81,713      | 9.84%                           | 2.17%  | 4.24%                                   |
| Other                                  |                | \$72,771      | 8.76%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$510,752     | 61.49%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |               |                                 |  |   |
| Core Public Health                     | State          | \$74,317      | 8.95%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |               | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                    | Federal        | \$20,376      | 2.45%                           | 2.58%  | 1.50%                                   |
| School Health                          | State          |               | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$94,035      | 11.32%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$1,220       | 0.15%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$1,896       | 0.23%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                           | Federal        |               | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                   | Federal        | \$18,453      | 2.22%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |               | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |               | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |               | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$16,529      | 1.99%                           | 0.84%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$90,420      | 10.89%                          | 3.53%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |               | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$226,400     | 27.26%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$90,846      | 10.94%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0           | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$317,246     | 38.19%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$2,600       | 0.31%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$0           | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                |                |               | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |               | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                      |                |               | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue            |                |               |                                 |  |   |
| Total (attach detail)                  |                | \$0           | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |               | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |               | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |               |                                 |  |   |
| Total (attach detail)                  |                | \$0           | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$2,600       | 0.31%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$830,599     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |               |                                 |  |   |
| Salaries/Wages                         |                | \$464,276     | 64.71%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                        |                | \$64,217      | 8.95%                           | 13.57%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$79,115      | 11.03%                          | 6.91%  | 7.35%                                   |
| Contracted Services                    |                | \$0           | 0.00%                           | 4.06%  | 15.80%                                  |
| Travel                                 |                | \$16,761      | 2.34%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                         |                | \$25,000      | 3.48%                           | 2.12%  | 1.71%                                   |
| Election Costs                         |                | \$8,535       | 1.19%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                   |                | \$0           | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                  |                | \$59,551      | 8.30%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$717,454     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                | \$392,631     |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$1,047,620   |                                 |  |   |
| Population                             |                | 21,737        |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$38.21       |                                 |  |   |
| Tax Rate                               |                | \$0.0989      |                                 |  |   |

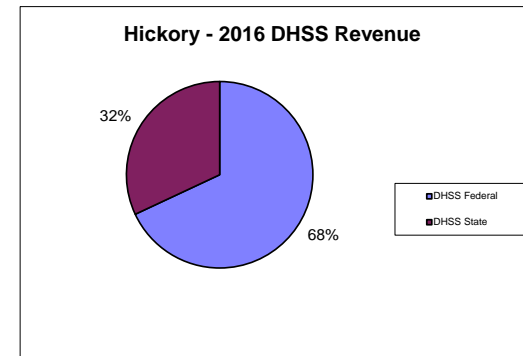
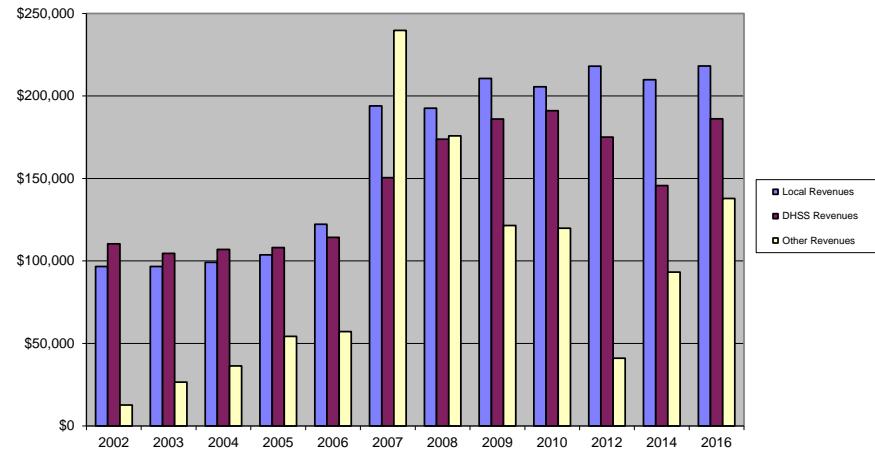
**Henry County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



## Hickory County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Hickory<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$258,399       |                                 |  |   |
| <b>Local Revenues</b>                  |                |                 |                                 |  |   |
| Taxes                                  |                | \$187,903       | 34.66%                          | 33.32%                                   | 44.62%                                  |
| Interest                               |                | \$1,418         | 0.26%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                          |                | \$8,606         | 1.59%                           | 1.35%                                    | 2.89%                                   |
| Donations                              |                | \$690           | 0.13%                           | 2.63%                                    | 0.39%                                   |
| Fees                                   |                | \$19,590        | 3.61%                           | 1.26%                                    | 4.24%                                   |
| Other                                  |                | \$0             | 0.00%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$218,207       | 40.25%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                 |                                 |  |   |
| Core Public Health                     | State          | \$59,487        | 10.97%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                 | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                 | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                    | Federal        | \$17,941        | 3.31%                           | 3.22%                                    | 1.50%                                   |
| School Health                          | Federal        | \$915           | 0.17%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                     | Federal        | \$48,148        | 8.88%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$500           | 0.09%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$2,381         | 0.44%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                           | Federal        |                 | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                   | Federal        | \$13,313        | 2.46%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$0             | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$4,471         | 0.82%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention             | State          |                 | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                 | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                     | Federal        |                 | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                             | State          | \$0             | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                             | Federal        | \$38,961        | 7.19%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                             | Other Sources  | \$0             | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$126,629       | 23.36%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$59,487        | 10.97%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0             | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$186,116       | 34.33%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$6,981         | 1.29%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)           |                |                 | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                |                |                 | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                 | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                      |                |                 | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue            |                |                 |                                 |  |   |
| Total (attach detail)                  |                | \$130,877       | 24.14%                          | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                 | 0.00%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                 | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                 |                                 |  |   |
| Total (attach detail)                  |                | \$0             | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$137,858       | 25.43%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$542,181       | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                 |                                 |  |   |
| Salaries/Wages                         |                | \$269,589       | 50.89%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                        |                | \$51,422        | 9.71%                           | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                     |                | \$121,098       | 22.86%                          | 6.43%                                    | 7.35%                                   |
| Contracted Services                    |                | \$16,437        | 3.10%                           | 7.25%                                    | 15.80%                                  |
| Travel                                 |                | \$14,358        | 2.71%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                         |                | \$34,753        | 6.56%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                         |                | \$7,046         | 1.33%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                   |                | \$15,000        | 2.83%                           | 1.49%                                    | 0.84%                                   |
| Other                                  |                | \$0             | 0.00%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$529,702       | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                 |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$270,877       |                                 |  |   |
| Population                             |                | 9,201           |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$58.93         |                                 |  |   |
| Tax Rate                               |                | \$0.1506        |                                 |  |   |

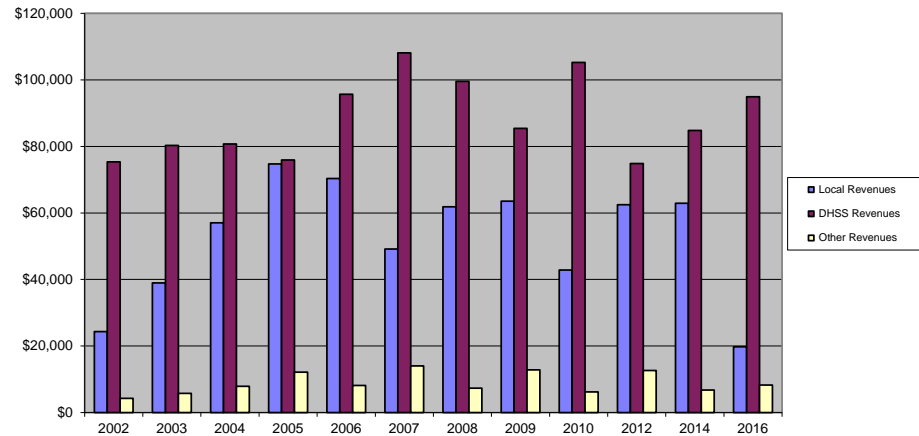
**Hickory County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



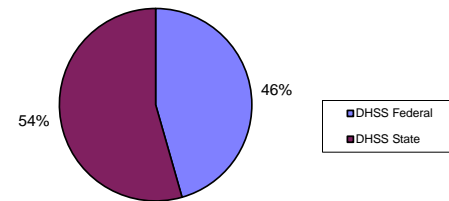
## Holt County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Holt<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0          |                                 |  |   |
| <b>Local Revenues</b>                     |                |              |                                 |  |   |
| Taxes                                     |                | \$11,574     | 9.41%                           | 33.32%                                   | 44.62%                                  |
| Interest                                  |                |              | 0.00%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                             |                | \$3,273      | 2.66%                           | 1.35%                                    | 2.89%                                   |
| Donations                                 |                | \$626        | 0.51%                           | 2.63%                                    | 0.39%                                   |
| Fees                                      |                |              | 0.00%                           | 1.26%                                    | 4.24%                                   |
| Other                                     |                | \$4,313      | 3.51%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$19,785     | 16.09%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |              |                                 |  |   |
| Core Public Health                        | State          | \$51,669     | 42.01%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |              | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |              | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                       | Federal        | \$16,586     | 13.48%                          | 3.22%                                    | 1.50%                                   |
| School Health                             | State          |              | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                        | Federal        | \$13,662     | 11.11%                          | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$240        | 0.20%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,539      | 1.25%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                              | Federal        |              | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                      | Federal        | \$11,238     | 9.14%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |              | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |              | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention                | State          |              | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |              | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                        | Federal        |              | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                                | State          | \$0          | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                                | Federal        | \$0          | 0.00%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0          | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$43,265     | 35.17%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$51,669     | 42.01%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0          | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$94,934     | 77.18%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |              |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$3,184      | 2.59%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$5,100      | 4.15%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                   |                |              | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |              | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                         |                |              | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue               |                |              |                                 |  |   |
| Total (attach detail)                     |                | \$0          | 0.00%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)           |                |              | 0.00%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |              | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue           |                |              |                                 |  |   |
| Total (attach detail)                     |                | \$0          | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$8,284      | 6.73%                           | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$123,004    | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                       |                |              |                                 |  |   |
| Salaries/Wages                            |                | \$69,737     | 56.70%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                           |                | \$19,193     | 15.60%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                        |                | \$5,709      | 4.64%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                       |                | \$12,245     | 9.95%                           | 7.25%                                    | 15.80%                                  |
| Travel                                    |                | \$0          | 0.00%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                            |                | \$5,397      | 4.39%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                            |                |              | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                      |                |              | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                     |                | \$10,722     | 8.72%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$123,004    | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |              |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$0          |                                 |  |   |
| Population                                |                | 4,484        |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$27.43      |                                 |  |   |

**Holt County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



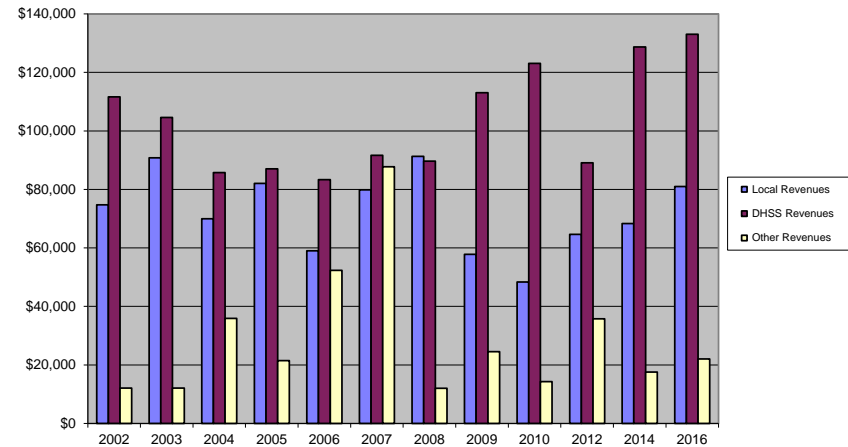
**Holt - 2016 DHSS Revenue**



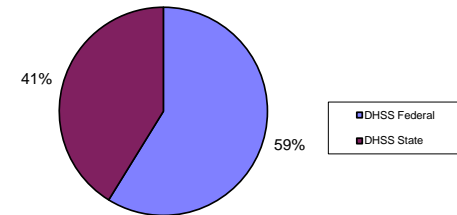
## Howard County Public Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Howard<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0            |                                 |  |   |
| <b>Local Revenues</b>                     |                |                |                                 |  |   |
| Taxes                                     |                | \$63,396       | 26.86%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                |                | 0.00%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$7,975        | 3.38%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                |                | 0.00%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$9,583        | 4.06%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$0            | 0.00%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$80,954       | 34.29%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                |                                 |  |   |
| Core Public Health                        | State          | \$54,822       | 23.22%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$16,659       | 7.06%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |                | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$35,110       | 14.87%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,560        | 0.66%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,649        | 0.70%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$13,494       | 5.72%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0            | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$9,774        | 4.14%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$78,246       | 33.15%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$54,822       | 23.22%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$133,068      | 56.37%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$6,779        | 2.87%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$15,262       | 6.47%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |                | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$0            | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |                | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$0            | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$0            | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$22,041       | 9.34%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$236,063      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                |                                 |  |   |
| Salaries/Wages                            |                | \$139,249      | 58.99%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$28,834       | 12.21%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$3,491        | 1.48%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$0            | 0.00%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$1,737        | 0.74%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$12,000       | 5.08%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                |                | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$50,753       | 21.50%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$236,063      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$0            |                                 |  |   |
| Population                                |                | 10,139         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$23.28        |                                 |  |   |

**Howard County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



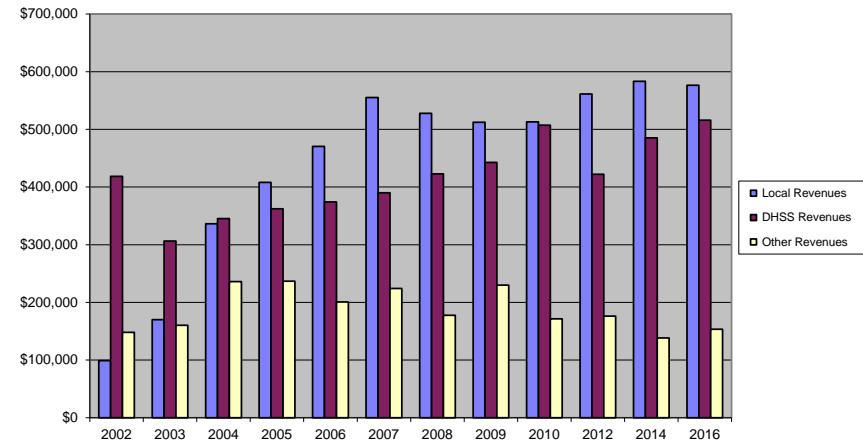
**Howard - 2016 DHSS Revenue**



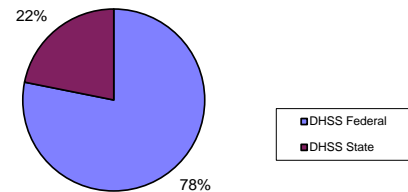
## Howell County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Howell<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$1,068,343    |                                 |  |   |
| <b>Local Revenues</b>                  |                |                |                                 |  |   |
| Taxes                                  |                | \$434,780      | 34.90%                          | 40.20%   | 44.62%                                  |
| Interest                               |                | \$14,566       | 1.17%                           | 0.53%  | 0.36%                                   |
| Vital Records                          |                | \$63,301       | 5.08%                           | 3.19%  | 2.89%                                   |
| Donations                              |                | \$188          | 0.02%                           | 1.06%  | 0.39%                                   |
| Fees                                   |                | \$16,081       | 1.29%                           | 3.17%  | 4.24%                                   |
| Other                                  |                | \$47,420       | 3.81%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$576,335      | 46.26%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                |                                 |  |   |
| Core Public Health                     | State          | \$111,679      | 8.96%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                    | Federal        | \$27,488       | 2.21%                           | 2.21%  | 1.50%                                   |
| School Health                          | State          |                | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$270,958      | 21.75%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$2,600        | 0.21%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$4,484        | 0.36%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                   | Federal        | \$34,718       | 2.79%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$27,954       | 2.24%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$1,130        | 0.09%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$1,080        | 0.09%                           | 0.20%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$33,786       | 2.71%                           | 2.98%  | 3.05%                                   |
| Other DHSS                             | Other Sources  | \$0            | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$403,119      | 32.36%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$112,759      | 9.05%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$515,878      | 41.41%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$111,459      | 8.95%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$1,760        | 0.14%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                |                | \$33,132       | 2.66%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                      |                | \$5,264        | 0.42%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue            |                |                |                                 |  |   |
| Total (attach detail)                  |                | \$1,939        | 0.16%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                |                                 |  |   |
| Total (attach detail)                  |                | \$0            | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$153,554      | 12.33%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,245,767    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                |                                 |  |   |
| Salaries/Wages                         |                | \$652,538      | 59.69%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                        |                | \$172,828      | 15.81%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$33,452       | 3.06%                           | 8.54%  | 7.35%                                   |
| Contracted Services                    |                | \$6,149        | 0.56%                           | 3.25%  | 15.80%                                  |
| Travel                                 |                | \$6,353        | 0.58%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                         |                | \$14,292       | 1.31%                           | 1.92%  | 1.71%                                   |
| Election Costs                         |                |                | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                   |                |                | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                  |                | \$207,602      | 18.99%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$1,093,214    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$1,220,896    |                                 |  |   |
| Population                             |                | 40,117         |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$31.05        |                                 |  |   |
| Tax Rate                               |                | \$0.0970       |                                 |  |   |

**Howell County Revenue Comparison 2002- 2010, 2012, 2014, 2016**



**Howell County - 2016 DHSS Revenue**



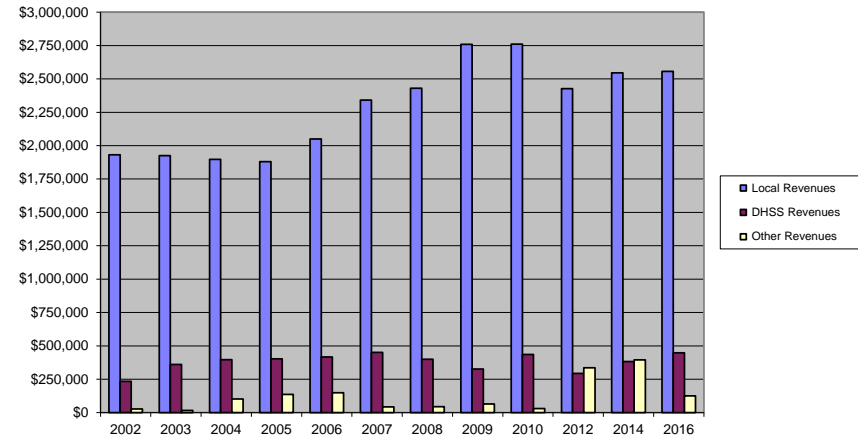


## Independence City Health Department

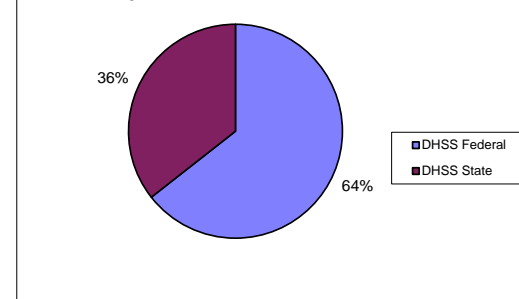
| COUNTY<br>Fiscal Year                     | Revenue Source | Independence<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                  |                | \$0                  |                                 |   |   |
| <b>Local Revenues</b>                     |                |                      |                                 |   |   |
| Taxes                                     |                | \$2,520,909          | 80.54%                          | 49.98%  | 44.62%                                  |
| Interest                                  |                | \$0                  | 0.00%                           | 0.30%   | 0.36%                                   |
| Vital Records                             |                | \$26,957             | 0.86%                           | 3.02%   | 2.89%                                   |
| Donations                                 |                | \$9,250              | 0.30%                           | 0.07%   | 0.39%                                   |
| Fees                                      |                | \$0                  | 0.00%                           | 5.43%   | 4.24%                                   |
| Other                                     |                | \$0                  | 0.00%                           | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$2,557,116          | 81.69%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                      |                                 |   |   |
| Core Public Health                        | State          | \$159,444            | 5.09%                           | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                     | State          | \$0                  | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$0                  | 0.00%                           | 0.03%   | 0.28%                                   |
| MCH                                       | Federal        | \$47,134             | 1.51%                           | 0.88%   | 1.50%                                   |
| School Health                             | State          | \$0                  | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                        | Federal        | \$0                  | 0.00%                           | 3.04%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$9,056              | 0.29%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$9,686              | 0.31%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                              | Federal        | \$0                  | 0.00%                           | 4.20%   | 2.60%                                   |
| PHEP                                      | Federal        | \$113,459            | 3.62%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$0                  | 0.00%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$0                  | 0.00%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention                | State          | \$0                  | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$0                  | 0.00%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                        | Federal        | \$0                  | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                                | State          | \$0                  | 0.00%                           | 0.27%   | 0.38%                                   |
| Other DHSS                                | Federal        | \$109,267            | 3.49%                           | 3.05%   | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0                  | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$288,602            | 9.22%                           | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$159,444            | 5.09%                           | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0                  | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$448,046            | 14.31%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                      |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$3,355              | 0.11%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0                  | 0.00%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                   |                | \$0                  | 0.00%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$0                  | 0.00%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                         |                | \$0                  | 0.00%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue               |                |                      |                                 |   |   |
| Total (attach detail)                     |                | \$103,882            | 3.32%                           | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                      | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                      | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                      |                                 |   |   |
| Total (attach detail)                     |                | \$17,784             | 0.57%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$125,022            | 3.99%                           | #VALUE!                                       | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$3,130,183          | 100.00%                         | #VALUE!                                       | 100.00%                                 |
| <b>Expenditures</b>                       |                |                      |                                 |   |   |
| Salaries/Wages                            |                | \$1,772,562          | 56.63%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                           |                | \$591,996            | 18.91%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                        |                | \$85,758             | 2.74%                           | 7.89%   | 7.35%                                   |
| Contracted Services                       |                | \$499,519            | 15.96%                          | 22.75%  | 15.80%                                  |
| Travel                                    |                | \$25,363             | 0.81%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                            |                | \$3,421              | 0.11%                           | 1.33%   | 1.71%                                   |
| Election Costs                            |                | \$0                  | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                      |                | \$25,255             | 0.81%                           | 0.43%   | 0.84%                                   |
| Other                                     |                | \$126,309            | 4.04%                           | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$3,130,183          | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                      |                                 |   |   |
| <b>Ending Balance</b>                     |                | \$0                  |                                 |   |   |
| Population                                |                | 117,192              |                                 |   |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$26.56              |                                 |   |   |
| Tax Rate                                  |                |                      |                                 |   |   |

Fiscal year July 1-June 30

**Independence City Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



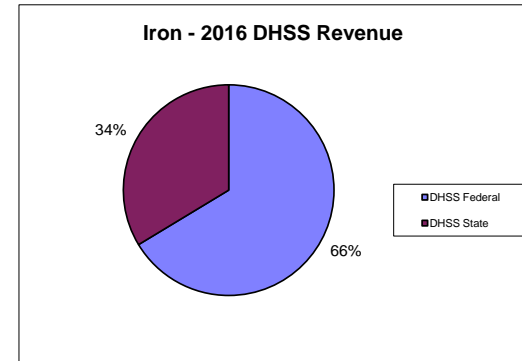
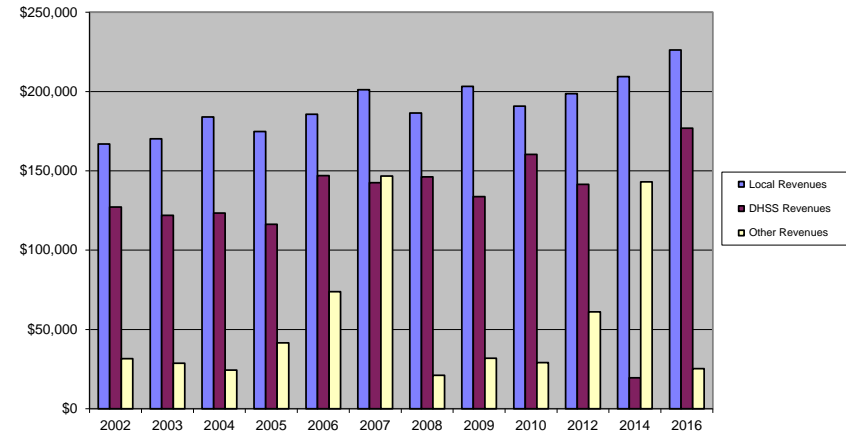
**Independence - 2016 DHSS Revenue**



# Iron County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Iron<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$153,062    |                                 |  |   |
| <b>Local Revenues</b>                     |                |              |                                 |  |   |
| Taxes                                     |                | \$193,431    | 45.16%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$1,305      | 0.30%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$11,470     | 2.68%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$410        | 0.10%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$7,833      | 1.83%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$11,689     | 2.73%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$226,138    | 52.80%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |              |                                 |  |   |
| Core Public Health                        | State          | \$59,525     | 13.90%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |              | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$19,553     | 4.57%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |              | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$70,156     | 16.38%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$120        | 0.03%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$2,170      | 0.51%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |              | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$15,748     | 3.68%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |              | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |              | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |              | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0          | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$9,614      | 2.24%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0          | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$117,360    | 27.40%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$59,525     | 13.90%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0          | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$176,885    | 41.30%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |              |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$19,880     | 4.64%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$5,393      | 1.26%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |              | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |              | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |              | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |              |                                 |  |   |
| Total (attach detail)                     |                |              | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |              | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |              | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |              |                                 |  |   |
| Total (attach detail)                     |                | \$0          | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$25,273     | 5.90%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$428,297    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |              |                                 |  |   |
| Salaries/Wages                            |                | \$276,596    | 67.75%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$39,828     | 9.76%                           | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$18,481     | 4.53%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                |              | 0.00%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$10,968     | 2.69%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$15,785     | 3.87%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |              | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                |              | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$46,586     | 11.41%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$408,244    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |              |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$173,115    |                                 |  |   |
| Population                                |                | 10,125       |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$42.30      |                                 |  |   |
| Tax Rate                                  |                | \$0.0901     |                                 |  |   |

Iron County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

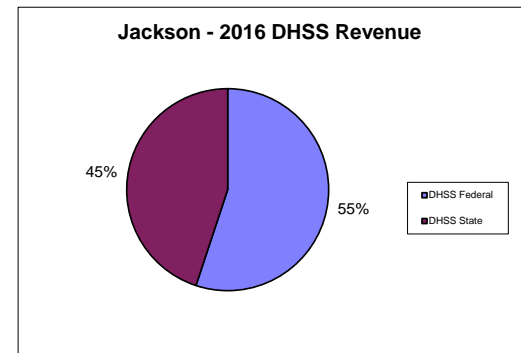
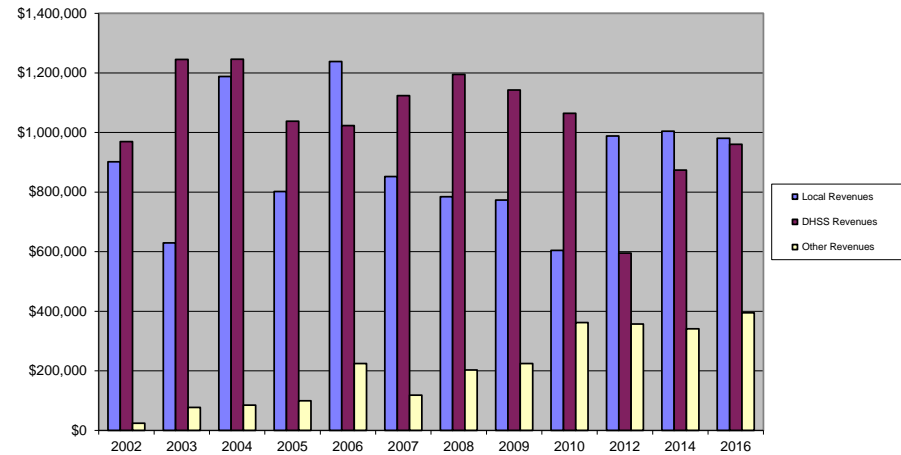


## Jackson County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Jackson<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                  |                | \$0             |                                 |   |   |
| <b>Local Revenues</b>                     |                |                 |                                 |   |   |
| Taxes                                     |                | \$501,355       | 21.46%                          | 49.98%  | 44.62%                                  |
| Interest                                  |                |                 | 0.00%                           | 0.30%   | 0.36%                                   |
| Vital Records                             |                | \$384,960       | 16.48%                          | 3.02%   | 2.89%                                   |
| Donations                                 |                |                 | 0.00%                           | 0.07%   | 0.39%                                   |
| Fees                                      |                |                 | 0.00%                           | 5.43%   | 4.24%                                   |
| Other                                     |                | \$94,400        | 4.04%                           | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$980,715       | 41.98%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                 |                                 |   |   |
| Core Public Health                        | State          | \$346,327       | 14.83%                          | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                 | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$21,002        | 0.90%                           | 0.03%   | 0.28%                                   |
| MCH                                       | Federal        | \$60,770        | 2.60%                           | 0.88%   | 1.50%                                   |
| School Health                             | State          |                 | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                        | Federal        |                 | 0.00%                           | 3.04%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$19,780        | 0.85%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$10,721        | 0.46%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                              | Federal        |                 | 0.00%                           | 4.20%   | 2.60%                                   |
| PHEP                                      | Federal        | \$149,398       | 6.40%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$672           | 0.03%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$66,534        | 2.85%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention                | State          |                 | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                 | 0.00%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                        | Federal        |                 | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                                | State          | \$84,427        | 3.61%                           | 0.27%   | 0.38%                                   |
| Other DHSS                                | Federal        | \$200,942       | 8.60%                           | 3.05%   | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0             | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$529,147       | 22.65%                          | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$431,426       | 18.47%                          | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0             | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$960,573       | 41.12%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                 |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$0             | 0.00%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                 | 0.00%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                   |                |                 | 0.00%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$1,040         | 0.04%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                         |                | \$263,973       | 11.30%                          | 0.54%   | 0.56%                                   |
| Other Public Health Revenue               |                |                 |                                 |   |   |
| Total (attach detail)                     |                | \$28,769        | 1.23%                           | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                 | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                 | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                 |                                 |   |   |
| Total (attach detail)                     |                | \$100,834       | 4.32%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$394,615       | 16.89%                          | #VALUE!                                       | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$2,335,903     | 100.00%                         | #VALUE!                                       | 100.00%                                 |
| <b>Expenditures</b>                       |                |                 |                                 |   |   |
| Salaries/Wages                            |                | \$1,525,919     | 65.32%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                           |                | \$366,221       | 15.68%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                        |                | \$178,435       | 7.64%                           | 7.89%   | 7.35%                                   |
| Contracted Services                       |                | \$23,700        | 1.01%                           | 22.75%  | 15.80%                                  |
| Travel                                    |                | \$21,555        | 0.92%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                            |                | \$16,902        | 0.72%                           | 1.33%   | 1.71%                                   |
| Election Costs                            |                |                 | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                      |                | \$24,962        | 1.07%                           | 0.43%   | 0.84%                                   |
| Other                                     |                | \$178,208       | 7.63%                           | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$2,335,903     | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                 |                                 |   |   |
| <b>Ending Balance</b>                     |                | \$0             |                                 |   |   |
| Population                                |                | 274,109         |                                 |   |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$8.15          |                                 |   |   |
| Tax Rate                                  |                | \$0.1460        |                                 |   |   |

Fiscal year July 1-June 30

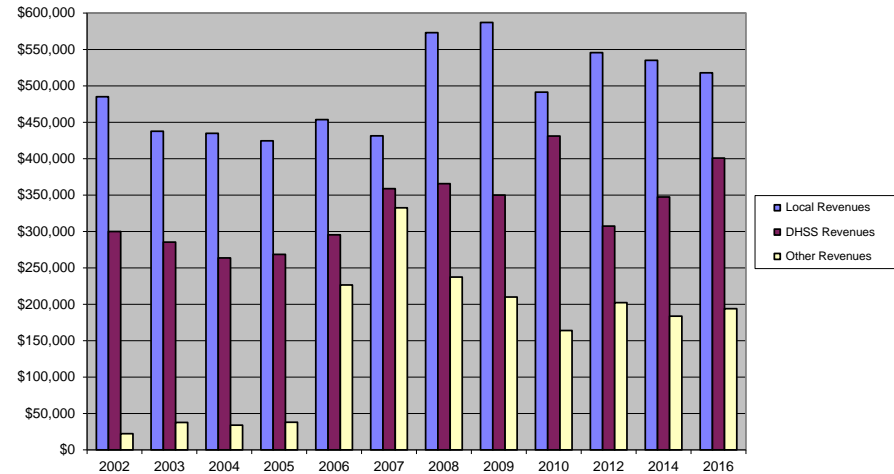
**Jackson County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



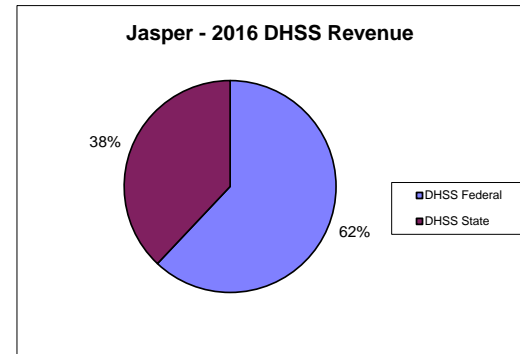
## Jasper County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Jasper<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0            |                                 |  |   |
| <b>Local Revenues</b>                     |                |                |                                 |  |   |
| Taxes                                     |                | \$368,442      | 33.11%                          | 41.01%   | 44.62%                                  |
| Interest                                  |                | \$3            | 0.00%                           | 0.18%  | 0.36%                                   |
| Vital Records                             |                | \$86,065       | 7.73%                           | 3.57%  | 2.89%                                   |
| Donations                                 |                | \$388          | 0.03%                           | 0.29%  | 0.39%                                   |
| Fees                                      |                | \$59,513       | 5.35%                           | 3.41%  | 4.24%                                   |
| Other                                     |                | \$3,600        | 0.32%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$518,011      | 46.55%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                |                                 |  |   |
| Core Public Health                        | State          | \$150,461      | 13.52%                          | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                | 0.00%                           | 0.54%  | 0.28%                                   |
| MCH                                       | Federal        | \$43,771       | 3.93%                           | 1.69%  | 1.50%                                   |
| School Health                             | State          |                | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                        | Federal        |                | 0.00%                           | 13.89%   | 7.36%                                   |
| Child Care Inspections                    | State          |                | 0.00%                           | 0.00%  | 0.01%                                   |
| Child Care Inspections                    | Federal        | \$4,510        | 0.41%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        |                | 0.00%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                              | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| AIDS Funding                              | Federal        |                | 0.00%                           | 1.26%  | 2.60%                                   |
| PHEP                                      | Federal        | \$52,613       | 4.73%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$1,726        | 0.16%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$5,780        | 0.52%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention                | State          | \$0            | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$0            | 0.00%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          |                | 0.00%                           | 0.15%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$141,933      | 12.76%                          | 2.66%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$248,607      | 22.34%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$152,187      | 13.68%                          | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0            | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$400,795      | 36.02%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$20,460       | 1.84%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0            | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                   |                |                | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                | 0.00%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                         |                |                | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue               |                |                |                                 |  |   |
| Total (attach detail)                     |                |                | 0.00%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                | 0.00%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$173,440      | 15.59%                          | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$193,900      | 17.43%                          | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$1,112,705    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                |                                 |  |   |
| Salaries/Wages                            |                | \$646,717      | 58.12%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                           |                | \$222,051      | 19.96%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$31,989       | 2.87%                           | 4.30%  | 7.35%                                   |
| Contracted Services                       |                | \$133,492      | 12.00%                          | 11.56%   | 15.80%                                  |
| Travel                                    |                | \$27,617       | 2.48%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                            |                | \$9,446        | 0.85%                           | 2.77%  | 1.71%                                   |
| Election Costs                            |                |                | 0.00%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                      |                |                | 0.00%                           | 0.74%  | 0.84%                                   |
| Other                                     |                | \$41,394       | 3.72%                           | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$1,112,705    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$0            |                                 |  |   |
| Population                                |                | 76,250         |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$12.32        |                                 |  |   |

**Jasper County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



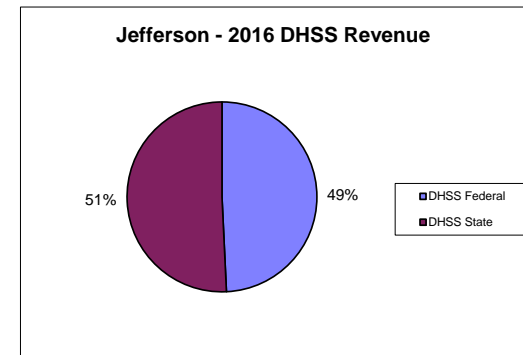
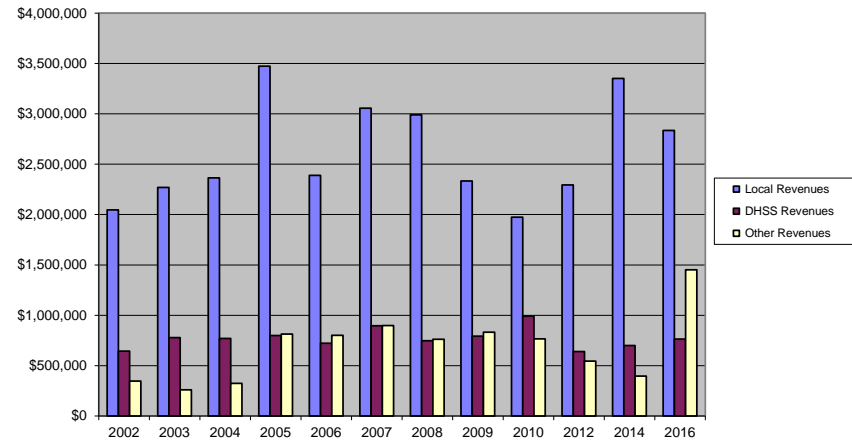
**Jasper - 2016 DHSS Revenue**



# Jefferson County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Jefferson<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                |                | \$4,176,968       |                                 |   |   |
| <b>Local Revenues</b>                   |                |                   |                                 |   |   |
| Taxes                                   |                | \$2,105,647       | 41.69%                          | 49.98%  | 44.62%                                  |
| Interest                                |                | \$23,316          | 0.46%                           | 0.30%   | 0.36%                                   |
| Vital Records                           |                | \$197,374         | 3.91%                           | 3.02%   | 2.89%                                   |
| Donations                               |                | \$1,338           | 0.03%                           | 0.07%   | 0.39%                                   |
| Fees                                    |                | \$478,057         | 9.46%                           | 5.43%   | 4.24%                                   |
| Other                                   |                | \$29,709          | 0.59%                           | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$2,835,441       | 56.13%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                   |                                 |   |   |
| Core Public Health                      | State          | \$280,704         | 5.56%                           | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                   | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                   | 0.00%                           | 0.03%   | 0.28%                                   |
| MCH                                     | Federal        | \$71,689          | 1.42%                           | 0.88%   | 1.50%                                   |
| School Health                           | State          |                   | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                      | Federal        |                   | 0.00%                           | 3.04%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$11,345          | 0.22%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$12,900          | 0.26%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                            | Federal        |                   | 0.00%                           | 4.20%   | 2.60%                                   |
| PHEP                                    | Federal        | \$205,741         | 4.07%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          | \$1,373           | 0.03%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$6,253           | 0.12%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention              | State          |                   | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                   | 0.00%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                      | Federal        |                   | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                              | State          | \$105,740         | 2.09%                           | 0.27%   | 0.38%                                   |
| Other DHSS                              | Federal        | \$68,430          | 1.35%                           | 3.05%   | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0               | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$376,358         | 7.45%                           | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$387,816         | 7.68%                           | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0               | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$764,174         | 15.13%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                   |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$179,468         | 3.55%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$4,753           | 0.09%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                 |                | \$173,257         | 3.43%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$544             | 0.01%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                       |                | \$80,929          | 1.60%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue             |                |                   |                                 |   |   |
| Total (attach detail)                   |                | \$1,012,671       | 20.05%                          | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                   | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                   | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                   |                                 |   |   |
| Total (attach detail)                   |                |                   | 0.00%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$1,451,622       | 28.74%                          | #VALUE!                                       | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$5,051,237       | 100.00%                         | #VALUE!                                       | 100.00%                                 |
| <b>Expenditures</b>                     |                |                   |                                 |   |   |
| Salaries/Wages                          |                | \$2,355,919       | 54.83%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                         |                | \$803,869         | 18.71%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                      |                | \$395,251         | 9.20%                           | 7.89%   | 7.35%                                   |
| Contracted Services                     |                | \$138,535         | 3.22%                           | 22.75%  | 15.80%                                  |
| Travel                                  |                | \$22,182          | 0.52%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                          |                | \$31,709          | 0.74%                           | 1.33%   | 1.71%                                   |
| Election Costs                          |                | \$77,839          | 1.81%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                    |                |                   | 0.00%                           | 0.43%   | 0.84%                                   |
| Other                                   |                | \$471,705         | 10.98%                          | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$4,297,009       | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                   |                                 |   |   |
| <b>Ending Balance</b>                   |                | \$4,931,195       |                                 |   |   |
| Population                              |                | 224,124           |                                 |   |   |
| <b>Per Capita Public Health Revenue</b> |                | \$22.54           |                                 |   |   |
| <b>Tax Rate</b>                         |                | \$0.1109          |                                 |   |   |

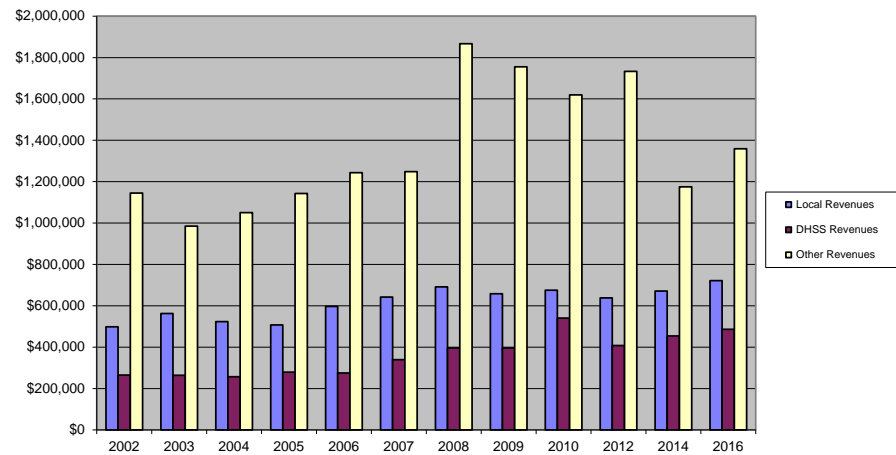
Jefferson County Revenue Comparison 2002- 2010, 2012, 2014, 2016



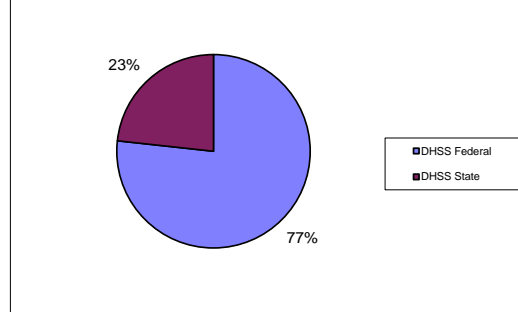
## Johnson County Community Health Services

| COUNTY<br>Fiscal Year                     | Revenue Source | Johnson<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$2,107,802     |                                 |  |   |
| <b>Local Revenues</b>                     |                |                 |                                 |  |   |
| Taxes                                     |                | \$625,656       | 24.37%                          | 41.01%   | 44.62%                                  |
| Interest                                  |                | \$13,574        | 0.53%                           | 0.18%  | 0.36%                                   |
| Vital Records                             |                | \$51,339        | 2.00%                           | 3.57%  | 2.89%                                   |
| Donations                                 |                | \$1,959         | 0.08%                           | 0.29%  | 0.39%                                   |
| Fees                                      |                | \$28,667        | 1.12%                           | 3.41%  | 4.24%                                   |
| Other                                     |                | \$0             | 0.00%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$721,195       | 28.10%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                 |                                 |  |   |
| Core Public Health                        | State          | \$113,275       | 4.41%                           | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                 | 0.00%                           | 0.54%  | 0.28%                                   |
| MCH                                       | Federal        | \$30,153        | 1.17%                           | 1.69%  | 1.50%                                   |
| School Health                             | State          |                 | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$301,453       | 11.74%                          | 13.89%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$3,635         | 0.14%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$5,194         | 0.20%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                 | 0.00%                           | 1.26%  | 2.60%                                   |
| PHEP                                      | Federal        | \$32,637        | 1.27%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                 | 0.00%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                 | 0.00%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                 | 0.00%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0             | 0.00%                           | 0.15%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$400           | 0.02%                           | 2.66%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0             | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$373,472       | 14.55%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$113,275       | 4.41%                           | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0             | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$486,747       | 18.96%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$7,311         | 0.28%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0             | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                   |                |                 | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$326           | 0.01%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                         |                |                 | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue               |                |                 |                                 |  |   |
| Total (attach detail)                     |                | \$31,784        | 1.24%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$1,042,920     | 40.63%                          | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                 | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                 |                                 |  |   |
| Total (attach detail)                     |                | \$276,619       | 10.78%                          | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$1,358,960     | 52.94%                          | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$2,566,902     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                 |                                 |  |   |
| Salaries/Wages                            |                | \$1,298,997     | 57.02%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                           |                | \$279,298       | 12.26%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$285,813       | 12.55%                          | 4.30%  | 7.35%                                   |
| Contracted Services                       |                | \$289,558       | 12.71%                          | 11.56%   | 15.80%                                  |
| Travel                                    |                | \$53,381        | 2.34%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                            |                | \$18,358        | 0.81%                           | 2.77%  | 1.71%                                   |
| Election Costs                            |                | \$0             | 0.00%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                      |                | \$14,073        | 0.62%                           | 0.74%  | 0.84%                                   |
| Other                                     |                | \$38,814        | 1.70%                           | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$2,278,291     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                 |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$2,396,413     |                                 |  |   |
| Population                                |                | 53,951          |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$23.12         |                                 |  |   |
| Tax Rate                                  |                | \$0.0978        |                                 |  |   |
| Fiscal year July 1-June 30                |                |                 |                                 |  |   |

**Johnson County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



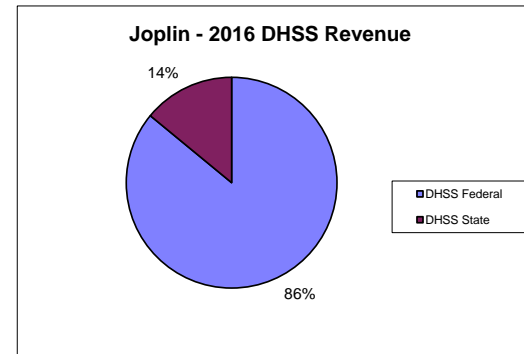
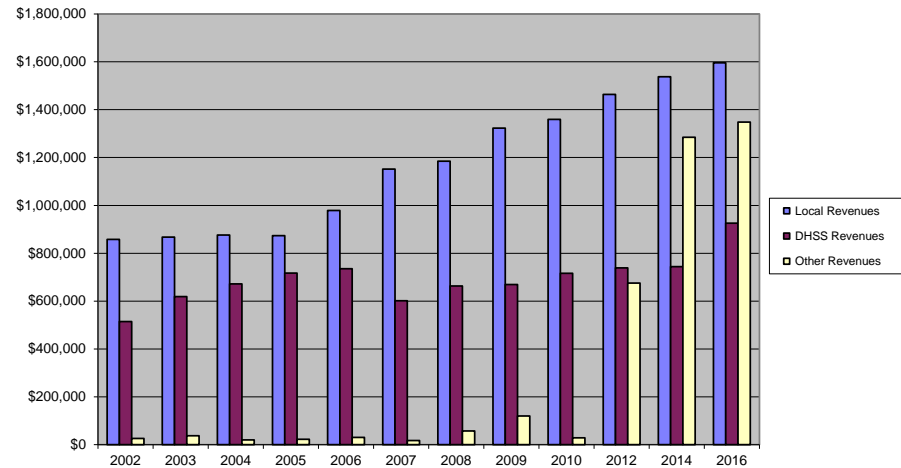
**Johnson - 2016 DHSS Revenue**



# Joplin City Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Joplin City<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$385,688           |                                 |  |   |
| <b>Local Revenues</b>                   |                |                     |                                 |  |   |
| Taxes                                   |                | \$1,415,586         | 36.58%                          | 41.01%   | 44.62%                                  |
| Interest                                |                | \$756               | 0.02%                           | 0.18%  | 0.36%                                   |
| Vital Records                           |                | \$72,919            | 1.88%                           | 3.57%  | 2.89%                                   |
| Donations                               |                | \$0                 | 0.00%                           | 0.29%  | 0.39%                                   |
| Fees                                    |                | \$46,430            | 1.20%                           | 3.41%  | 4.24%                                   |
| Other                                   |                | \$60,205            | 1.56%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$1,595,895         | 41.24%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                     |                                 |  |   |
| Core Public Health                      | State          | \$129,948           | 3.36%                           | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                     | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        | \$127,801           | 3.30%                           | 0.54%  | 0.28%                                   |
| MCH                                     | Federal        | \$32,428            | 0.84%                           | 1.69%  | 1.50%                                   |
| School Health                           | State          |                     | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$593,251           | 15.33%                          | 13.89%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$3,580             | 0.09%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        |                     | 0.00%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                            | Federal        | \$0                 | 0.00%                           | 1.26%  | 2.60%                                   |
| PHEP                                    | Federal        | \$38,298            | 0.99%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                     | 0.00%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                     | 0.00%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                     | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                     | 0.00%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                     | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          |                     | 0.00%                           | 0.15%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$642               | 0.02%                           | 2.66%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |                     | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$796,000           | 20.57%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$129,948           | 3.36%                           | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0                 | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$925,948           | 23.93%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                     |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$11,830            | 0.31%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$0                 | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                 |                |                     | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$4,225             | 0.11%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                       |                |                     | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue             |                |                     |                                 |  |   |
| Total (attach detail)                   |                | \$0                 | 0.00%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                     | 0.00%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                     | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                     |                                 |  |   |
| Total (attach detail)                   |                | \$1,332,275         | 34.42%                          | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$1,348,330         | 34.84%                          | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$3,870,173         | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                     |                                 |  |   |
| Salaries/Wages                          |                | \$1,227,857         | 34.41%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                         |                | \$532,332           | 14.92%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$41,601            | 1.17%                           | 4.30%  | 7.35%                                   |
| Contracted Services                     |                | \$1,601,246         | 44.87%                          | 11.56%   | 15.80%                                  |
| Travel                                  |                | \$9,880             | 0.28%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                          |                | \$49,312            | 1.38%                           | 2.77%  | 1.71%                                   |
| Election Costs                          |                |                     | 0.00%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                    |                | \$27,800            | 0.78%                           | 0.74%  | 0.84%                                   |
| Other                                   |                | \$78,562            | 2.20%                           | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$3,568,590         | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                     |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$687,271           |                                 |  |   |
| Population                              |                | 51,042              |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$49.72             |                                 |  |   |
| Tax Rate                                |                |                     |                                 |  |   |

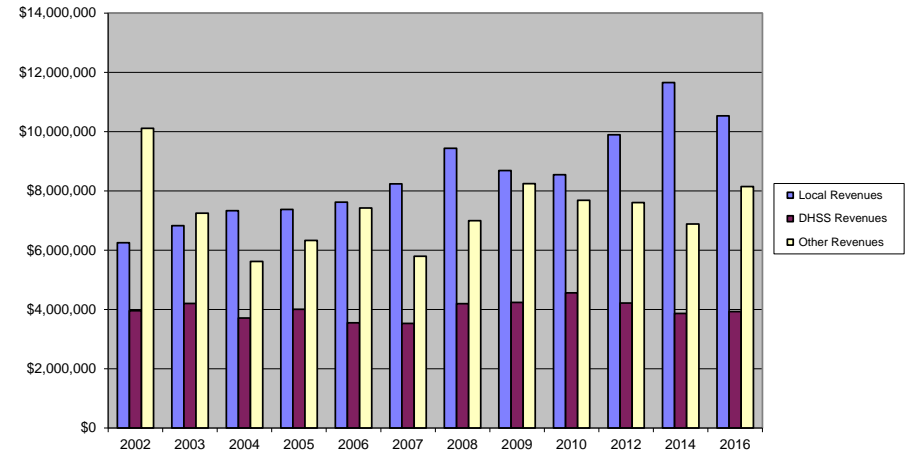
Joplin City Revenue Comparison 2002 - 2010, 2012, 2014, 2016



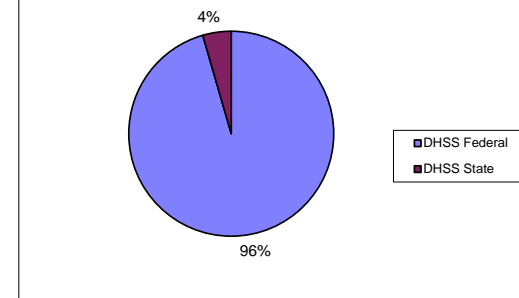
# Kansas City Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Kansas City<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                  |                | \$0                 |                                 |   |   |
| <b>Local Revenues</b>                     |                |                     |                                 |   |   |
| Taxes                                     |                | \$7,038,249         | 31.13%                          | 49.98%  | 44.62%                                  |
| Interest                                  |                |                     | 0.00%                           | 0.30%   | 0.36%                                   |
| Vital Records                             |                | \$728,454           | 3.22%                           | 3.02%   | 2.89%                                   |
| Donations                                 |                |                     | 0.00%                           | 0.07%   | 0.39%                                   |
| Fees                                      |                | \$2,770,410         | 12.25%                          | 5.43%   | 4.24%                                   |
| Other                                     |                |                     | 0.00%                           | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$10,537,113        | 46.61%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                     |                                 |   |   |
| Core Public Health                        | State          | \$137,490           | 0.61%                           | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                     | 0.00%                           | 0.03%   | 0.28%                                   |
| MCH                                       | Federal        | \$205,761           | 0.91%                           | 0.88%   | 1.50%                                   |
| School Health                             | State          | \$0                 | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                        | Federal        | \$0                 | 0.00%                           | 3.04%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$43,958            | 0.19%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        |                     | 0.00%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                              | Federal        | \$1,295,366         | 5.73%                           | 4.20%   | 2.60%                                   |
| PHEP                                      | Federal        | \$359,187           | 1.59%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                     | 0.00%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                     | 0.00%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention                | State          |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                     | 0.00%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                        | Federal        |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                                | State          | \$38,776            | 0.17%                           | 0.27%   | 0.38%                                   |
| Other DHSS                                | Federal        | \$1,844,882         | 8.16%                           | 3.05%   | 3.05%                                   |
| Other DHSS                                | Other Sources  |                     | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$3,749,154         | 16.58%                          | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$176,266           | 0.78%                           | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0                 | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$3,925,420         | 17.36%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                     |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$126,944           | 0.56%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$1,619             | 0.01%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                   |                |                     | 0.00%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                     | 0.00%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                         |                |                     | 0.00%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue               |                |                     |                                 |   |   |
| Total (attach detail)                     |                | \$8,015,753         | 35.46%                          | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                     | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                     | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                     |                                 |   |   |
| Total (attach detail)                     |                |                     | 0.00%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$8,144,316         | 36.03%                          | #VALUE!                                       | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$22,606,850        | 100.00%                         | #VALUE!                                       | 100.00%                                 |
| <b>Expenditures</b>                       |                |                     |                                 |   |   |
| Salaries/Wages                            |                | \$8,333,635         | 36.86%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                           |                | \$3,299,601         | 14.60%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                        |                | \$987,116           | 4.37%                           | 7.89%   | 7.35%                                   |
| Contracted Services                       |                | \$7,781,702         | 34.42%                          | 22.75%  | 15.80%                                  |
| Travel                                    |                | \$199,046           | 0.88%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                            |                | \$852,064           | 3.77%                           | 1.33%   | 1.71%                                   |
| Election Costs                            |                | \$0                 | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                      |                | \$0                 | 0.00%                           | 0.43%   | 0.84%                                   |
| Other                                     |                | \$1,153,686         | 5.10%                           | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$22,606,849        | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                     |                                 |   |   |
| <b>Ending Balance</b>                     |                | \$0                 |                                 |   |   |
| Population                                |                | 467,990             |                                 |   |   |
| Per Capita Public Health Revenue          |                | \$48.31             |                                 |   |   |
| Tax Rate                                  |                |                     |                                 |   |   |
| Fiscal year May 1-April 30                |                |                     |                                 |   |   |

Kansas City Revenue Comparison 2002 - 2010, 2012, 2014, 2016



Kansas City - 2016 DHSS Revenue

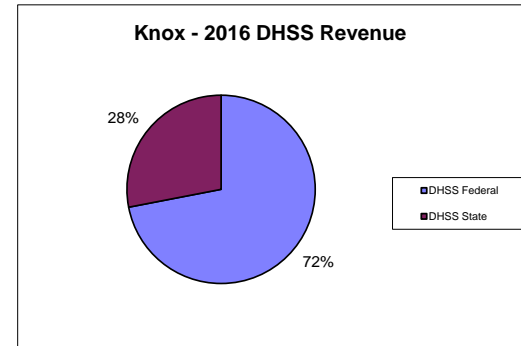
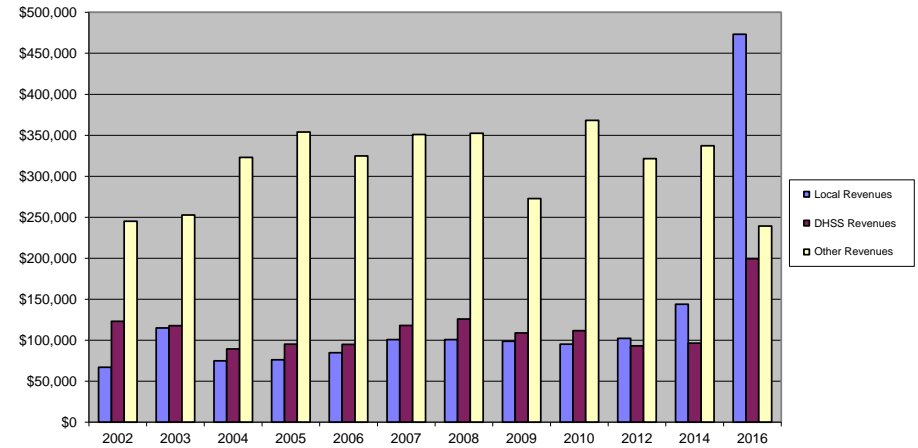




## Knox County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Knox<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$588,895    |                                 |  |   |
| <b>Local Revenues</b>                   |                |              |                                 |  |   |
| Taxes                                   |                | \$76,431     | 8.38%                           | 33.32%                                   | 44.62%                                  |
| Interest                                |                | \$4,796      | 0.53%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                           |                | \$5,255      | 0.58%                           | 1.35%                                    | 2.89%                                   |
| Donations                               |                | \$288,237    | 31.61%                          | 2.63%                                    | 0.39%                                   |
| Fees                                    |                | \$13,954     | 1.53%                           | 1.26%                                    | 4.24%                                   |
| Other                                   |                | \$84,575     | 9.28%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$473,247    | 51.90%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |              |                                 |  |   |
| Core Public Health                      | State          | \$55,933     | 6.13%                           | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |              | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        | \$14,932     | 1.64%                           | 0.44%                                    | 0.28%                                   |
| MCH                                     | Federal        | \$17,354     | 1.90%                           | 3.22%                                    | 1.50%                                   |
| School Health                           | State          |              | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                      | Federal        | \$28,767     | 3.15%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$600        | 0.07%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$3,643      | 0.40%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                            | Federal        | \$0          | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                    | Federal        | \$8,584      | 0.94%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |              | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$0          | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention              | State          |              | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention              | Federal        | \$0          | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                      | Federal        | \$0          | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                              | State          | \$0          | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                              | Federal        | \$69,658     | 7.64%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0          | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$143,536    | 15.74%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$55,933     | 6.13%                           | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0          | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$199,469    | 21.88%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |              |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$5,533      | 0.61%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$0          | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                 |                | \$0          | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$0          | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                       |                | \$8,362      | 0.92%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue             |                |              |                                 |  |   |
| Total (attach detail)                   |                | \$0          | 0.00%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$225,242    | 24.70%                          | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                | \$0          | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue         |                |              |                                 |  |   |
| Total (attach detail)                   |                | \$0          | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$239,137    | 26.23%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$911,854    | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                     |                |              |                                 |  |   |
| Salaries/Wages                          |                | \$330,119    | 55.17%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                         |                | \$65,970     | 11.03%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                      |                | \$28,787     | 4.81%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                     |                | \$119,973    | 20.05%                          | 7.25%                                    | 15.80%                                  |
| Travel                                  |                | \$16,020     | 2.68%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                          |                | \$9,946      | 1.66%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                          |                | \$0          | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                    |                | \$0          | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                   |                | \$27,523     | 4.60%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$598,338    | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |              |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$902,411    |                                 |  |   |
| Population                              |                | 3,910        |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$175.60     |                                 |  |   |
| Tax Rate                                |                | \$0.0977     |                                 |  |   |

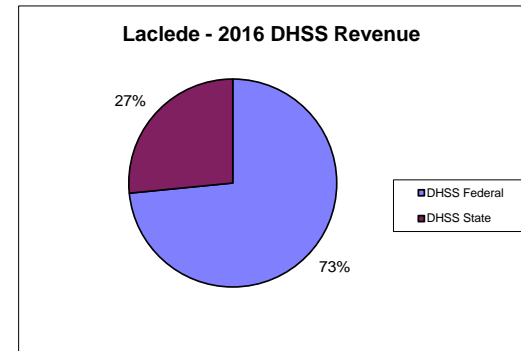
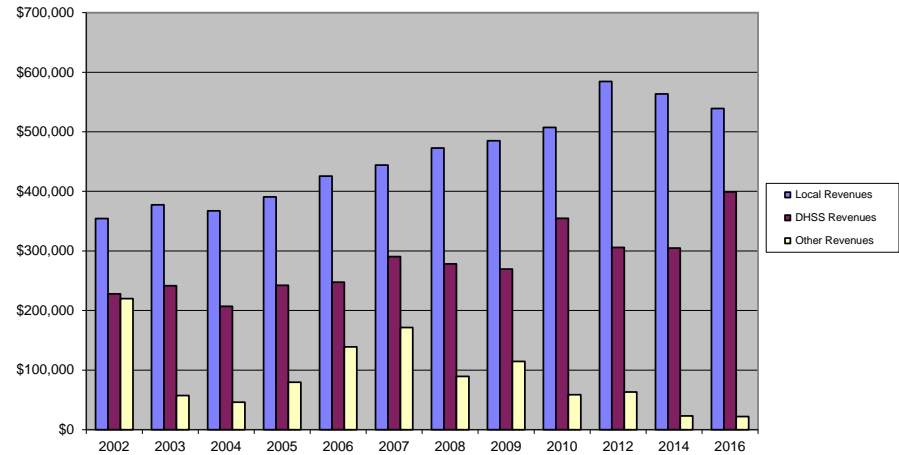
**Knox County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



# Laclede County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Laclede<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$1,235,432     |                                 |  |   |
| <b>Local Revenues</b>                   |                |                 |                                 |  |   |
| Taxes                                   |                | \$432,178       | 45.01%                          | 40.20%   | 44.62%                                  |
| Interest                                |                | \$3,019         | 0.31%                           | 0.53%  | 0.36%                                   |
| Vital Records                           |                | \$46,279        | 4.82%                           | 3.19%  | 2.89%                                   |
| Donations                               |                | \$4,001         | 0.42%                           | 1.06%  | 0.39%                                   |
| Fees                                    |                | \$35,747        | 3.72%                           | 3.17%  | 4.24%                                   |
| Other                                   |                | \$17,751        | 1.85%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$538,975       | 56.14%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                 |                                 |  |   |
| Core Public Health                      | State          | \$105,970       | 11.04%                          | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                 | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                     | Federal        | \$28,336        | 2.95%                           | 2.21%  | 1.50%                                   |
| School Health                           | State          |                 | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$239,352       | 24.93%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$2,400         | 0.25%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        |                 | 0.00%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                 | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                    | Federal        | \$20,805        | 2.17%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                 | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                 | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                 | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$0             | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$2,065         | 0.22%                           | 2.98%  | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0             | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$292,958       | 30.51%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$105,970       | 11.04%                          | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0             | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$398,928       | 41.55%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$22,143        | 2.31%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |                 | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                 |                |                 | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$78            | 0.01%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                       |                | \$0             | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue             |                |                 |                                 |  |   |
| Total (attach detail)                   |                | \$0             | 0.00%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                 | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                 | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                 |                                 |  |   |
| Total (attach detail)                   |                | \$0             | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$22,221        | 2.31%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$960,123       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                 |                                 |  |   |
| Salaries/Wages                          |                | \$575,919       | 54.39%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                         |                | \$371,508       | 35.09%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$39,372        | 3.72%                           | 8.54%  | 7.35%                                   |
| Contracted Services                     |                | \$20,903        | 1.97%                           | 3.25%  | 15.80%                                  |
| Travel                                  |                | \$2,377         | 0.22%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                          |                | \$17,288        | 1.63%                           | 1.92%  | 1.71%                                   |
| Election Costs                          |                | \$0             | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                    |                | \$3,036         | 0.29%                           | 1.47%  | 0.84%                                   |
| Other                                   |                | \$28,419        | 2.68%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$1,058,822     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | -\$60           |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$1,136,673     |                                 |  |   |
| Population                              |                | 35,473          |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$27.07         |                                 |  |   |
| <b>Tax Rate</b>                         |                | \$0.1000        |                                 |  |   |

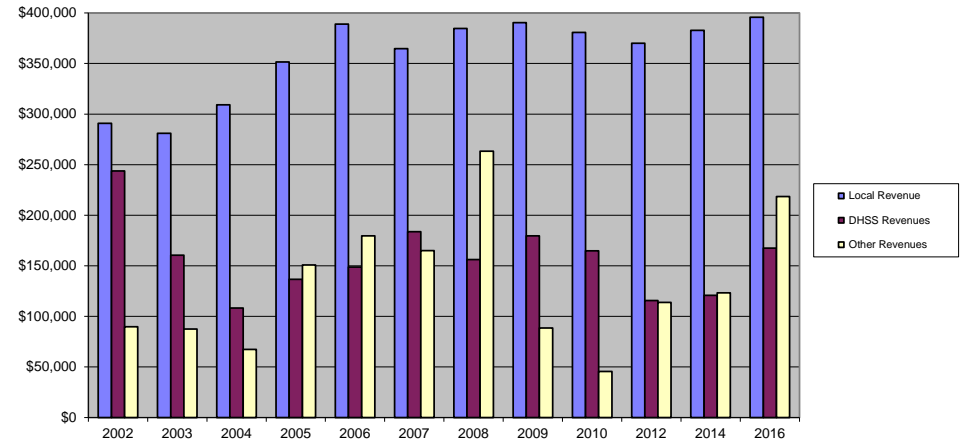
Laclede County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



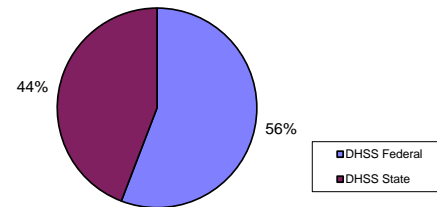
## Lafayette County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Lafayette<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$407,029         |                                 |  |   |
| <b>Local Revenues</b>                     |                |                   |                                 |  |   |
| Taxes                                     |                | \$324,574         | 41.52%                          | 40.20%   | 44.62%                                  |
| Interest                                  |                | \$1,569           | 0.20%                           | 0.53%  | 0.36%                                   |
| Vital Records                             |                | \$28,911          | 3.70%                           | 3.19%  | 2.89%                                   |
| Donations                                 |                | \$4,487           | 0.57%                           | 1.06%  | 0.39%                                   |
| Fees                                      |                | \$30,111          | 3.85%                           | 3.17%  | 4.24%                                   |
| Other                                     |                | \$6,133           | 0.78%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | <b>\$395,785</b>  | <b>50.63%</b>                   | <b>51.40%</b>                                  | <b>58.49%</b>                           |
| <b>DHSS Revenues</b>                      |                |                   |                                 |  |   |
| Core Public Health                        | State          | \$73,982          | 9.46%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                   | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                       | Federal        | \$21,950          | 2.81%                           | 2.21%  | 1.50%                                   |
| School Health                             | State          |                   | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                        | Federal        |                   | 0.00%                           | 14.84%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$2,345           | 0.30%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$6,606           | 0.85%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                   | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                      | Federal        | \$24,845          | 3.18%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                   | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                   | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                   | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0               | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$37,759          | 4.83%                           | 2.98%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0               | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | <b>\$93,505</b>   | <b>11.96%</b>                   | <b>25.28%</b>                                  | <b>17.65%</b>                           |
| <b>Total DHSS State</b>                   |                | <b>\$73,982</b>   | <b>9.46%</b>                    | <b>7.72%</b>                                   | <b>5.83%</b>                            |
| <b>Total DHSS Other</b>                   |                | <b>\$0</b>        | <b>0.00%</b>                    | <b>0.01%</b>                                   | <b>0.08%</b>                            |
| <b>Total DHSS Combined Revenues</b>       |                | <b>\$167,487</b>  | <b>21.42%</b>                   | <b>33.01%</b>                                  | <b>23.56%</b>                           |
| <b>Other Revenues</b>                     |                |                   |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$16,123          | 2.06%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$21,977          | 2.81%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                   |                |                   | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                   | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                         |                | \$92,173          | 11.79%                          | 0.95%  | 0.56%                                   |
| Other Public Health Revenue               |                |                   |                                 |  |   |
| Total (attach detail)                     |                | \$88,228          | 11.29%                          | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                   | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                   | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                   |                                 |  |   |
| Total (attach detail)                     |                | \$0               | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | <b>\$218,501</b>  | <b>27.95%</b>                   | <b>15.59%</b>                                  | <b>17.96%</b>                           |
| <b>Total Revenue All Sources</b>          |                | <b>\$781,773</b>  | <b>100.00%</b>                  | <b>100.00%</b>                                 | <b>100.00%</b>                          |
| <b>Expenditures</b>                       |                |                   |                                 |  |   |
| Salaries/Wages                            |                | \$391,561         | 52.75%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                           |                | \$85,569          | 11.53%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$159,518         | 21.49%                          | 8.54%  | 7.35%                                   |
| Contracted Services                       |                | \$54,581          | 7.35%                           | 3.25%  | 15.80%                                  |
| Travel                                    |                | \$11,548          | 1.56%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                            |                | \$16,253          | 2.19%                           | 1.92%  | 1.71%                                   |
| Election Costs                            |                | \$234             | 0.03%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                      |                | \$19,075          | 2.57%                           | 1.47%  | 0.84%                                   |
| Other                                     |                | \$3,937           | 0.53%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | <b>\$742,275</b>  | <b>100.00%</b>                  | <b>100.00%</b>                                 | <b>100.00%</b>                          |
| <b>Accrual Adjustment (+ -)</b>           |                |                   |                                 |  |   |
| <b>Ending Balance</b>                     |                | <b>\$446,527</b>  |                                 |  |   |
| Population                                |                | 32,701            |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$23.91           |                                 |  |   |
| Tax Rate                                  |                | \$0.0746          |                                 |  |   |

**Lafayette County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



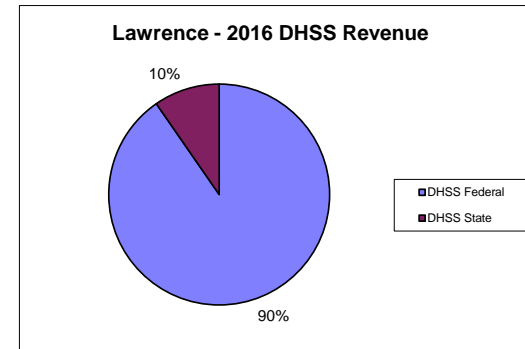
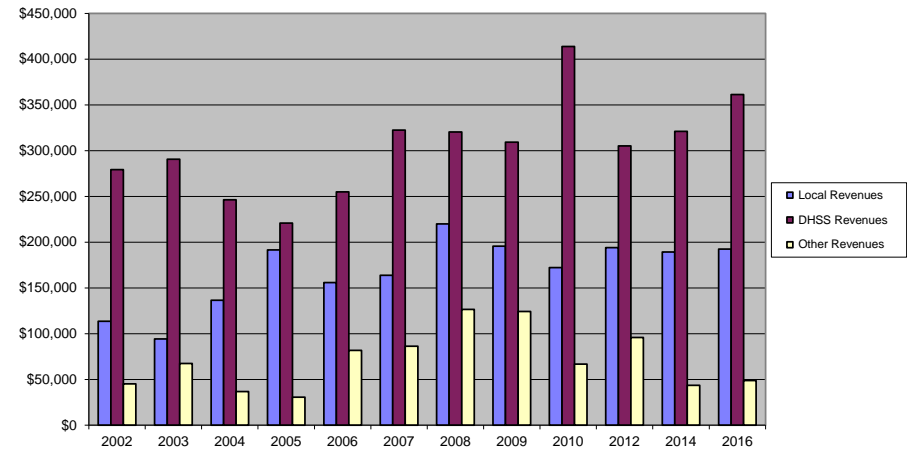
**Lafayette - 2016 DHSS Revenue**



# Lawrence County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Lawrence<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0              |                                 |  |   |
| <b>Local Revenues</b>                     |                |                  |                                 |  |   |
| Taxes                                     |                | \$38,712         | 6.42%                           | 40.20%   | 44.62%                                  |
| Interest                                  |                | \$0              | 0.00%                           | 0.53%  | 0.36%                                   |
| Vital Records                             |                | \$33,473         | 5.55%                           | 3.19%  | 2.89%                                   |
| Donations                                 |                | \$14,207         | 2.36%                           | 1.06%  | 0.39%                                   |
| Fees                                      |                |                  | 0.00%                           | 3.17%  | 4.24%                                   |
| Other                                     |                | \$106,112        | 17.61%                          | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$192,503        | 31.94%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                  |                                 |  |   |
| Core Public Health                        | State          | \$34,835         | 5.78%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$74,023         | 12.28%                          | 0.82%  | 0.28%                                   |
| MCH                                       | Federal        | \$28,507         | 4.73%                           | 2.21%  | 1.50%                                   |
| School Health                             | State          |                  | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$174,486        | 28.95%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$2,510          | 0.42%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$5,747          | 0.95%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                  | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                      | Federal        | \$31,201         | 5.18%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                  | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$5,669          | 0.94%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                  | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0              | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$4,433          | 0.74%                           | 2.98%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                  | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$326,577        | 54.18%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$34,835         | 5.78%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0              | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$361,411        | 59.96%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$48,794         | 8.10%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                  | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                   |                |                  | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                  | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                         |                |                  | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue               |                |                  |                                 |  |   |
| Total (attach detail)                     |                | \$0              | 0.00%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                  | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                  | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                  |                                 |  |   |
| Total (attach detail)                     |                |                  | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$48,794         | 8.10%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$602,709        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                  |                                 |  |   |
| Salaries/Wages                            |                | \$395,443        | 65.61%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                           |                | \$103,597        | 17.19%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$65,991         | 10.95%                          | 8.54%  | 7.35%                                   |
| Contracted Services                       |                |                  | 0.00%                           | 3.25%  | 15.80%                                  |
| Travel                                    |                | \$3,395          | 0.56%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                            |                | \$22,880         | 3.80%                           | 1.92%  | 1.71%                                   |
| Election Costs                            |                |                  | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                      |                |                  | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                     |                | \$11,403         | 1.89%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$602,709        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                  |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$0              |                                 |  |   |
| Population                                |                | 38,180           |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$15.79          |                                 |  |   |

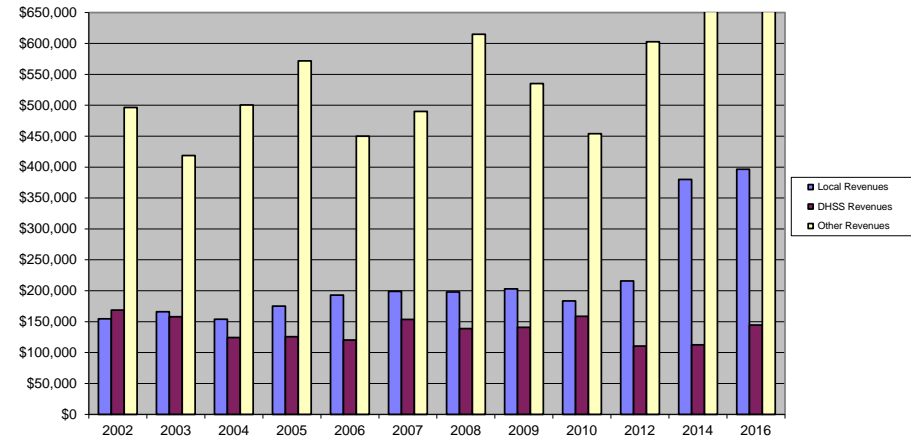
Lawrence County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



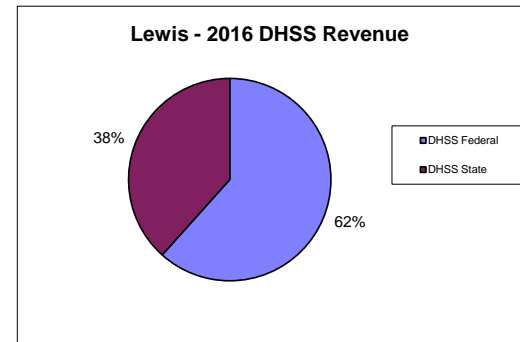
## Lewis County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Lewis<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Average Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                |                | \$350,274     |                                 |   |   |
| <b>Local Revenues</b>                   |                |               |                                 |   |   |
| Taxes                                   |                | \$308,566     | 24.45%                          | 34.11%  | 44.62%                                  |
| Interest                                |                | \$2,005       | 0.16%                           | 0.58%   | 0.36%                                   |
| Vital Records                           |                | \$5,081       | 0.40%                           | 2.10%   | 2.89%                                   |
| Donations                               |                | \$13,441      | 1.06%                           | 0.41%   | 0.39%                                   |
| Fees                                    |                |               | 0.00%                           | 2.17%   | 4.24%                                   |
| Other                                   |                | \$67,257      | 5.33%                           | 3.72%   | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$396,350     | 31.40%                          | 43.09%  | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |               |                                 |   |   |
| Core Public Health                      | State          | \$55,386      | 4.39%                           | 8.17%   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |               | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |               | 0.00%                           | 0.55%   | 0.28%                                   |
| MCH                                     | Federal        | \$20,138      | 1.60%                           | 2.58%   | 1.50%                                   |
| School Health                           | State          |               | 0.00%                           | 0.01%   | 0.01%                                   |
| WIC Administration                      | Federal        | \$53,824      | 4.26%                           | 12.93%  | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$720         | 0.06%                           | 0.22%   | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$869         | 0.07%                           | 0.29%   | 0.17%                                   |
| AIDS Funding                            | Federal        |               | 0.00%                           | 0.00%   | 2.60%                                   |
| PHEP                                    | Federal        | \$12,576      | 1.00%                           | 2.23%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          | \$0           | 0.00%                           | 0.04%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$849         | 0.07%                           | 0.28%   | 0.20%                                   |
| Chronic Disease Prevention              | State          |               | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |               | 0.00%                           | 0.16%   | 0.16%                                   |
| Worksite Inventory                      | Federal        |               | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                              | State          |               | 0.00%                           | 0.84%   | 0.38%                                   |
| Other DHSS                              | Federal        |               | 0.00%                           | 3.53%   | 3.05%                                   |
| Other DHSS                              | Other Sources  |               | 0.00%                           | 0.52%   | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$88,976      | 7.05%                           | 22.78%  | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$55,386      | 4.39%                           | 9.07%   | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0           | 0.00%                           | 0.52%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$144,362     | 11.44%                          | 32.37%  | 23.56%                                  |
| <b>Other Revenues</b>                   |                |               |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$12,458      | 0.99%                           | 2.85%   | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |               | 0.00%                           | 0.96%   | 0.36%                                   |
| Family Planning Title X                 |                |               | 0.00%                           | 0.28%   | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |               | 0.00%                           | 0.03%   | 0.07%                                   |
| Insurance Billing                       |                |               | 0.00%                           | 0.73%   | 0.56%                                   |
| Other Public Health Revenue             |                |               |                                 |   |   |
| Total (attach detail)                   |                | \$0           | 0.00%                           | 2.68%   | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$709,064     | 56.18%                          | 10.68%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                | \$0           | 0.00%                           | 1.78%   | 0.63%                                   |
| Other Non-Public Health Revenue         |                |               |                                 |   |   |
| Total (attach detail)                   |                |               | 0.00%                           | 4.54%   | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$721,522     | 57.16%                          | 24.54%  | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$1,262,234   | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Expenditures</b>                     |                |               |                                 |   |   |
| Salaries/Wages                          |                | \$579,660     | 45.94%                          | 57.21%  | 48.65%                                  |
| Fringe Benefits                         |                | \$237,923     | 18.86%                          | 13.57%  | 15.45%                                  |
| Supplies/Equipment                      |                | \$64,934      | 5.15%                           | 6.91%   | 7.35%                                   |
| Contracted Services                     |                | \$259,028     | 20.53%                          | 4.06%   | 15.80%                                  |
| Travel                                  |                | \$49,390      | 3.91%                           | 1.89%   | 1.00%                                   |
| Utilities/Rent                          |                | \$17,162      | 1.36%                           | 2.12%   | 1.71%                                   |
| Election Costs                          |                | \$0           | 0.00%                           | 0.05%   | 0.07%                                   |
| Capital Expenditures                    |                | \$0           | 0.00%                           | 1.83%   | 0.84%                                   |
| Other                                   |                | \$53,574      | 4.25%                           | 12.36%  | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$1,261,671   | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |               |                                 |   |   |
| <b>Ending Balance</b>                   |                | \$350,837     |                                 |   |   |
| Population                              |                | 10,207        |                                 |   |   |
| <b>Per Capita Public Health Revenue</b> |                | \$54.20       |                                 |   |   |
| <b>Tax Rate</b>                         |                | \$0.2438      |                                 |   |   |

**Lewis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



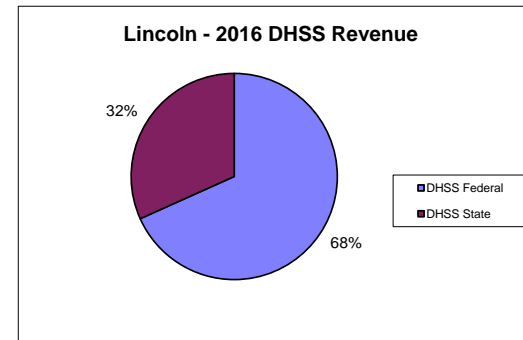
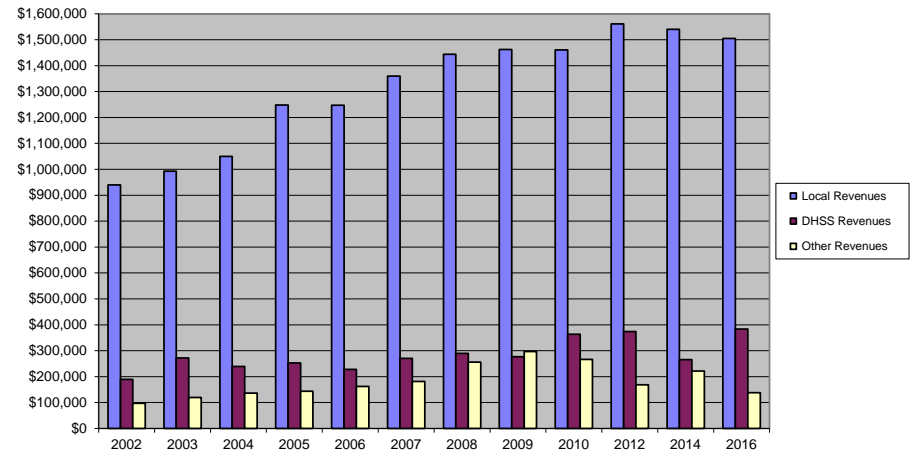
**Lewis - 2016 DHSS Revenue**



# Lincoln County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Lincoln<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$1,797,404     |                                 |  |   |
| <b>Local Revenues</b>                  |                |                 |                                 |  |   |
| Taxes                                  |                | \$1,398,155     | 69.01%                          | 41.01%   | 44.62%                                  |
| Interest                               |                | \$6,160         | 0.30%                           | 0.18%  | 0.36%                                   |
| Vital Records                          |                | \$54,078        | 2.67%                           | 3.57%  | 2.89%                                   |
| Donations                              |                | \$2,766         | 0.14%                           | 0.29%  | 0.39%                                   |
| Fees                                   |                | \$28,823        | 1.42%                           | 3.41%  | 4.24%                                   |
| Other                                  |                | \$14,460        | 0.71%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$1,504,442     | 74.26%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                 |                                 |  |   |
| Core Public Health                     | State          | \$120,930       | 5.97%                           | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        | \$9,119         | 0.45%                           | 0.54%  | 0.28%                                   |
| MCH                                    | Federal        | \$52,446        | 2.59%                           | 1.69%  | 1.50%                                   |
| School Health                          | State          |                 | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$168,907       | 8.34%                           | 13.89%   | 7.36%                                   |
| Child Care Inspections                 | Federal        |                 | 0.00%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        |                 | 0.00%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                 | 0.00%                           | 1.26%  | 2.60%                                   |
| PHEP                                   | Federal        | \$30,579        | 1.51%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                 | 0.00%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |                 | 0.00%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                 | 0.00%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$330           | 0.02%                           | 0.15%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$0             | 0.00%                           | 2.66%  | 3.05%                                   |
| Other DHSS                             | Other Sources  | \$906           | 0.04%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$261,051       | 12.89%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$121,260       | 5.99%                           | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$906           | 0.04%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$383,217       | 18.92%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$108,030       | 5.33%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                |                 | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                |                |                 | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                 | 0.00%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                      |                |                 | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue            |                |                 |                                 |  |   |
| Total (attach detail)                  |                | \$14,221        | 0.70%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                | \$13,790        | 0.68%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                 | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                 |                                 |  |   |
| Total (attach detail)                  |                | \$2,222         | 0.11%                           | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$138,263       | 6.82%                           | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$2,025,922     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                 |                                 |  |   |
| Salaries/Wages                         |                | \$1,072,996     | 52.76%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                        |                | \$268,509       | 13.20%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$85,608        | 4.21%                           | 4.30%  | 7.35%                                   |
| Contracted Services                    |                | \$210,716       | 10.36%                          | 11.56%   | 15.80%                                  |
| Travel                                 |                | \$8,550         | 0.42%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                         |                | \$303,623       | 14.93%                          | 2.77%  | 1.71%                                   |
| Election Costs                         |                | \$24,930        | 1.23%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                   |                | \$29,990        | 1.47%                           | 0.74%  | 0.84%                                   |
| Other                                  |                | \$28,623        | 1.41%                           | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$2,033,545     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                 |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$1,789,781     |                                 |  |   |
| Population                             |                | 54,696          |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$36.75         |                                 |  |   |
| Tax Rate                               |                | \$0.2000        |                                 |  |   |

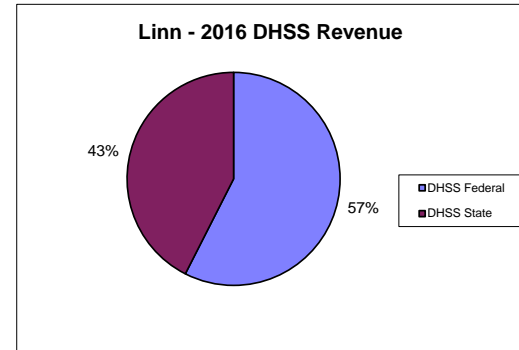
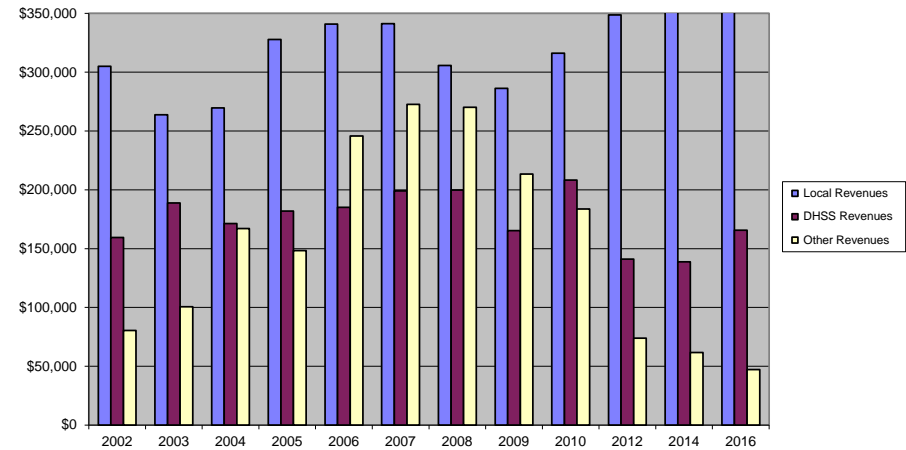
Lincoln County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



# Linn County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Linn<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$861,756    |                                 |  |   |
| <b>Local Revenues</b>                     |                |              |                                 |  |   |
| Taxes                                     |                | \$361,602    | 57.45%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$7,887      | 1.25%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$18,255     | 2.90%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$2,606      | 0.41%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$0          | 0.00%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$26,110     | 4.15%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$416,460    | 66.17%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |              |                                 |  |   |
| Core Public Health                        | State          | \$63,071     | 10.02%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$0          | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$17,130     | 2.72%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          | \$0          | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$56,769     | 9.02%                           | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,200      | 0.19%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$2,969      | 0.47%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |              | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$13,483     | 2.14%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |              | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |              | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |              | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$7,387      | 1.17%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$3,714      | 0.59%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |              | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$95,266     | 15.14%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$70,458     | 11.19%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0          | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$165,724    | 26.33%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |              |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$22,438     | 3.56%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$19,789     | 3.14%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |              | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |              | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |              | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |              |                                 |  |   |
| Total (attach detail)                     |                | \$5,000      | 0.79%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$0          | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |              | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |              |                                 |  |   |
| Total (attach detail)                     |                |              | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$47,227     | 7.50%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$629,410    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |              |                                 |  |   |
| Salaries/Wages                            |                | \$308,548    | 47.39%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$78,713     | 12.09%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$57,126     | 8.77%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$14,341     | 2.20%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$8,232      | 1.26%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$16,293     | 2.50%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                | \$0          | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                | \$138,986    | 21.35%                          | 1.83%  | 0.84%                                   |
| Other                                     |                | \$28,831     | 4.43%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$651,068    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |              |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$840,098    |                                 |  |   |
| Population                                |                | 12,308       |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$51.14      |                                 |  |   |
| Tax Rate                                  |                | \$0.2340     |                                 |  |   |

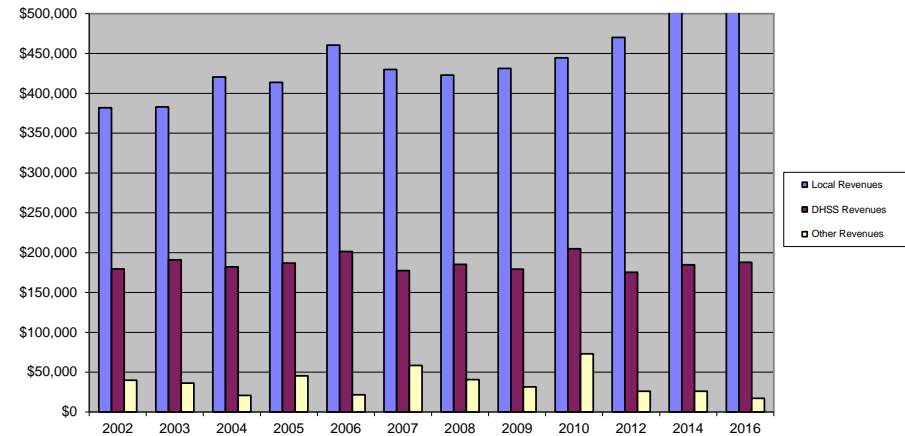
Linn County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



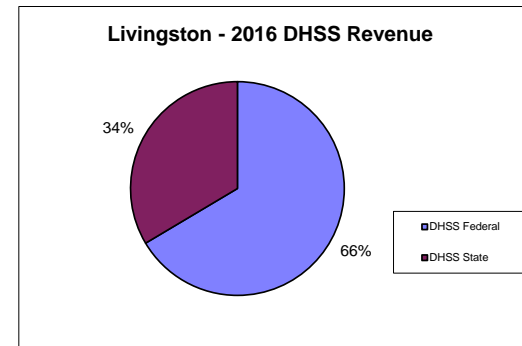
## Livingston County Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | Livingston<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Average Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|--------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>               |                | \$479,507          |                                 |   |   |
| <b>Local Revenues</b>                  |                |                    |                                 |   |   |
| Taxes                                  |                | \$558,281          | 68.78%                          | 34.11%  | 44.62%                                  |
| Interest                               |                | \$5,971            | 0.74%                           | 0.58%   | 0.36%                                   |
| Vital Records                          |                | \$25,119           | 3.09%                           | 2.10%   | 2.89%                                   |
| Donations                              |                | \$176              | 0.02%                           | 0.41%   | 0.39%                                   |
| Fees                                   |                | \$16,377           | 2.02%                           | 2.17%   | 4.24%                                   |
| Other                                  |                | \$0                | 0.00%                           | 3.72%   | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$605,925          | 74.65%                          | 43.09%  | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                    |                                 |   |   |
| Core Public Health                     | State          | \$63,008           | 7.76%                           | 8.17%   | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                    | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        | \$5,973            | 0.74%                           | 0.55%   | 0.28%                                   |
| MCH                                    | Federal        | \$21,876           | 2.70%                           | 2.58%   | 1.50%                                   |
| School Health                          | State          |                    | 0.00%                           | 0.01%   | 0.01%                                   |
| WIC Administration                     | Federal        | \$75,838           | 9.34%                           | 12.93%  | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$1,340            | 0.17%                           | 0.22%   | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$3,113            | 0.38%                           | 0.29%   | 0.17%                                   |
| AIDS Funding                           | Federal        |                    | 0.00%                           | 0.00%   | 2.60%                                   |
| PHEP                                   | Federal        | \$16,574           | 2.04%                           | 2.23%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                    | 0.00%                           | 0.04%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |                    | 0.00%                           | 0.28%   | 0.20%                                   |
| Chronic Disease Prevention             | State          |                    | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                    | 0.00%                           | 0.16%   | 0.16%                                   |
| Worksite Inventory                     | Federal        |                    | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                             | State          | \$0                | 0.00%                           | 0.84%   | 0.38%                                   |
| Other DHSS                             | Federal        | \$125              | 0.02%                           | 3.53%   | 3.05%                                   |
| Other DHSS                             | Other Sources  |                    | 0.00%                           | 0.52%   | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$124,838          | 15.38%                          | 22.78%  | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$63,008           | 7.76%                           | 9.07%   | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0                | 0.00%                           | 0.52%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$187,846          | 23.14%                          | 32.37%  | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                    |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$17,060           | 2.10%                           | 2.85%   | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$844              | 0.10%                           | 0.96%   | 0.36%                                   |
| Family Planning Title X                |                |                    | 0.00%                           | 0.28%   | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                    | 0.00%                           | 0.03%   | 0.07%                                   |
| Insurance Billing                      |                | \$0                | 0.00%                           | 0.73%   | 0.56%                                   |
| Other Public Health Revenue            |                |                    |                                 |   |   |
| Total (attach detail)                  |                | \$0                | 0.00%                           | 2.68%   | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                    | 0.00%                           | 10.68%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                    | 0.00%                           | 1.78%   | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                    |                                 |   |   |
| Total (attach detail)                  |                |                    | 0.00%                           | 4.54%   | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$17,904           | 2.21%                           | 24.54%  | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$811,674          | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Expenditures</b>                    |                |                    |                                 |   |   |
| Salaries/Wages                         |                | \$470,709          | 56.15%                          | 57.21%  | 48.65%                                  |
| Fringe Benefits                        |                | \$50,842           | 6.06%                           | 13.57%  | 15.45%                                  |
| Supplies/Equipment                     |                | \$30,999           | 3.70%                           | 6.91%   | 7.35%                                   |
| Contracted Services                    |                | \$47,743           | 5.70%                           | 4.06%   | 15.80%                                  |
| Travel                                 |                | \$3,949            | 0.47%                           | 1.89%   | 1.00%                                   |
| Utilities/Rent                         |                | \$6,165            | 0.74%                           | 2.12%   | 1.71%                                   |
| Election Costs                         |                | \$0                | 0.00%                           | 0.05%   | 0.07%                                   |
| Capital Expenditures                   |                | \$58,815           | 7.02%                           | 1.83%   | 0.84%                                   |
| Other                                  |                | \$169,107          | 20.17%                          | 12.36%  | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$838,328          | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                    |                                 |   |   |
| <b>Ending Balance</b>                  |                | \$452,854          |                                 |   |   |
| Population                             |                | 15,028             |                                 |   |   |
| Per Capita Public Health Revenue       |                | \$54.01            |                                 |   |   |
| Tax Rate                               |                | \$0.3414           |                                 |   |   |

**Livingston County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



**Livingston - 2016 DHSS Revenue**

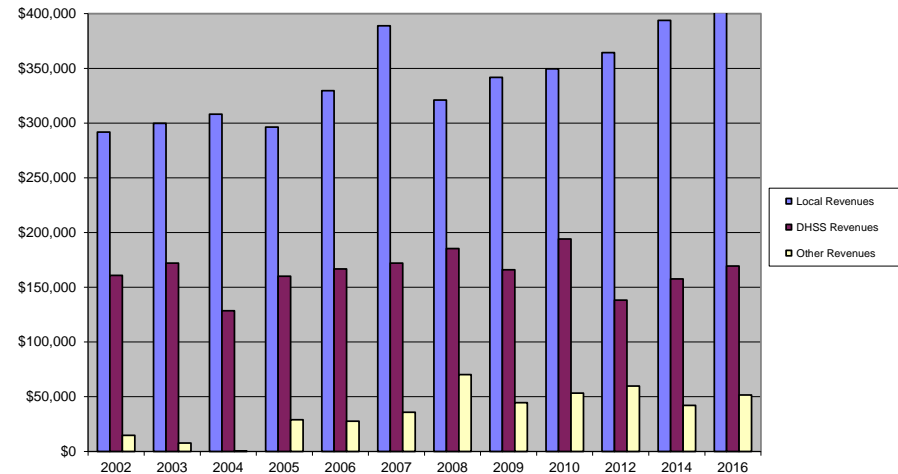




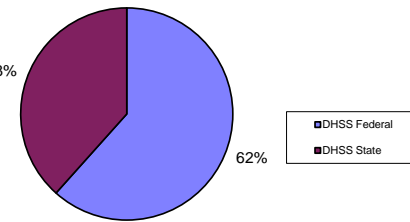
# Macon County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Macon<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$247,237     |                                 |  |   |
| <b>Local Revenues</b>                     |                |               |                                 |  |   |
| Taxes                                     |                | \$308,431     | 47.89%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$1,637       | 0.25%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$15,363      | 2.39%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$31          | 0.00%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                |               | 0.00%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$97,561      | 15.15%                          | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$423,022     | 65.68%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |               |                                 |  |   |
| Core Public Health                        | State          | \$65,035      | 10.10%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |               | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$18,814      | 2.92%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |               | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$64,864      | 10.07%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,680       | 0.26%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,960       | 0.30%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| AIDS Funding                              | Federal        |               | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$13,937      | 2.16%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$0           | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$0           | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |               | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0           | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$3,158       | 0.49%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0           | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$104,413     | 16.21%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$65,035      | 10.10%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0           | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$169,448     | 26.31%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$21,666      | 3.36%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0           | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |               | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$120         | 0.02%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |               | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |               |                                 |  |   |
| Total (attach detail)                     |                | \$29,832      | 4.63%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |               | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |               | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |               |                                 |  |   |
| Total (attach detail)                     |                |               | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$51,618      | 8.01%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$644,089     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |               |                                 |  |   |
| Salaries/Wages                            |                | \$365,119     | 59.23%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$96,787      | 15.70%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$51,194      | 8.30%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$36,640      | 5.94%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$15,459      | 2.51%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$5,399       | 0.88%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |               | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                |               | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$45,895      | 7.44%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$616,493     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                | \$0           |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$274,834     |                                 |  |   |
| Population                                |                | 15,335        |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$42.00       |                                 |  |   |
| Tax Rate                                  |                | \$0.1424      |                                 |  |   |

**Macon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



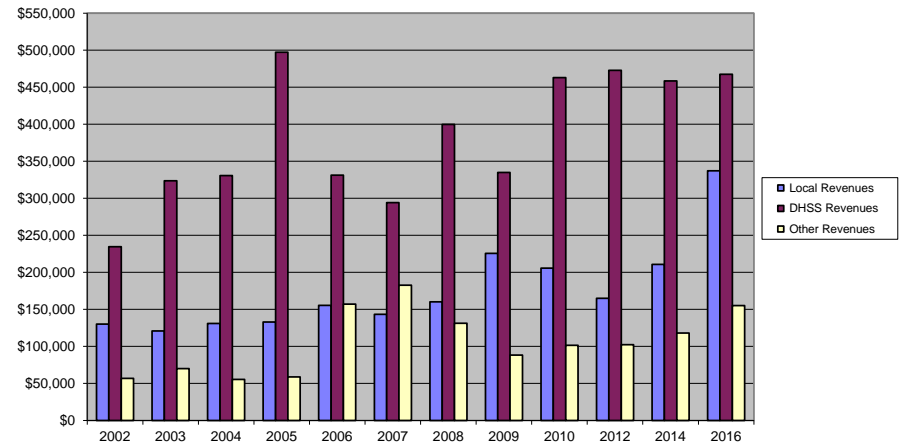
**Macon - 2016 DHSS Revenue**



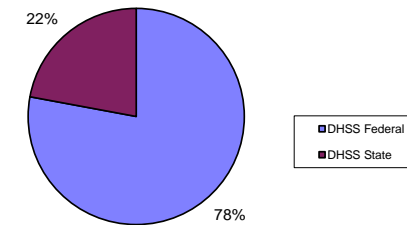
# Madison County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Madison<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$65,164        |                                 |  |   |
| <b>Local Revenues</b>                     |                |                 |                                 |  |   |
| Taxes                                     |                | \$106,099       | 11.06%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$322           | 0.03%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$15,470        | 1.61%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$715           | 0.07%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$50,121        | 5.22%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$164,384       | 17.13%                          | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$337,112       | 35.13%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                 |                                 |  |   |
| Core Public Health                        | State          | \$71,112        | 7.41%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$3,638         | 0.38%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$18,917        | 1.97%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |                 | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$90,631        | 9.44%                           | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,360         | 0.14%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$4,484         | 0.47%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                 | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$19,636        | 2.05%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$1,015         | 0.11%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$5,763         | 0.60%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                 | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$31,070        | 3.24%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$219,791       | 22.90%                          | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                 | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$364,221       | 37.95%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$103,197       | 10.75%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0             | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$467,419       | 48.70%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$48,070        | 5.01%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$26,828        | 2.80%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |                 | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$87            | 0.01%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                | \$75,940        | 7.91%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                 |                                 |  |   |
| Total (attach detail)                     |                | \$4,249         | 0.44%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                 | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                 | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                 |                                 |  |   |
| Total (attach detail)                     |                | \$0             | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$155,173       | 16.17%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$959,704       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                 |                                 |  |   |
| Salaries/Wages                            |                | \$520,162       | 54.31%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$125,829       | 13.14%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$255,756       | 26.70%                          | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$17,351        | 1.81%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$21,063        | 2.20%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$17,552        | 1.83%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                | \$0             | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                | \$0             | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$0             | 0.00%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$957,711       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                 |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$67,156        |                                 |  |   |
| Population                                |                | 12,408          |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$77.35         |                                 |  |   |
| Tax Rate                                  |                | \$0.1000        |                                 |  |   |

Madison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



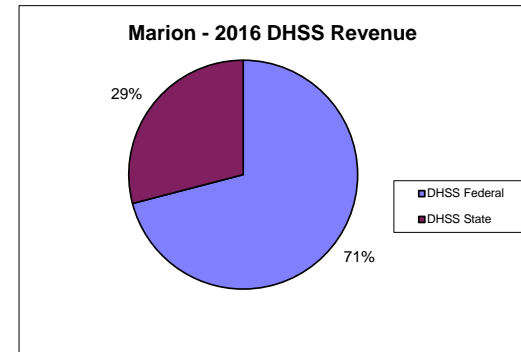
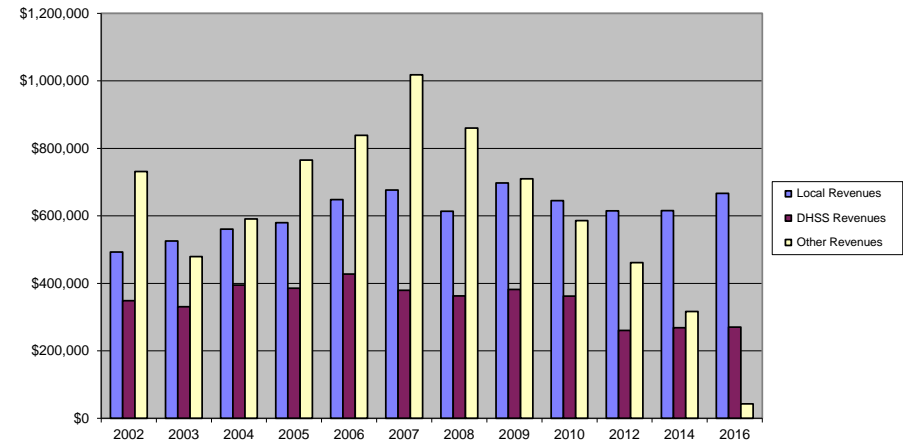
Madison - 2016 DHSS Revenue



# Marion County Health Department and Home Health Agency

| COUNTY<br>Fiscal Year                     | Revenue Source | Marion<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$2,148,630    |                                 |  |   |
| <b>Local Revenues</b>                     |                |                |                                 |  |   |
| Taxes                                     |                | \$532,938      | 54.43%                          | 40.20%   | 44.62%                                  |
| Interest                                  |                | \$14,415       | 1.47%                           | 0.53%  | 0.36%                                   |
| Vital Records                             |                | \$48,154       | 4.92%                           | 3.19%  | 2.89%                                   |
| Donations                                 |                | \$500          | 0.05%                           | 1.06%  | 0.39%                                   |
| Fees                                      |                | \$62,483       | 6.38%                           | 3.17%  | 4.24%                                   |
| Other                                     |                | \$7,906        | 0.81%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$666,396      | 68.06%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                |                                 |  |   |
| Core Public Health                        | State          | \$78,094       | 7.98%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                       | Federal        | \$22,613       | 2.31%                           | 2.21%  | 1.50%                                   |
| School Health                             | State          |                | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$141,767      | 14.48%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$4,055        | 0.41%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,207        | 0.12%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                      | Federal        | \$20,050       | 2.05%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0            | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$950          | 0.10%                           | 2.98%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$1,335        | 0.14%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$190,642      | 19.47%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$78,094       | 7.98%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$1,335        | 0.14%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$270,071      | 27.58%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$40,180       | 4.10%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0            | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                   |                |                | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                         |                |                | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue               |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$2,511        | 0.26%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$0            | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$0            | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$42,691       | 4.36%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$979,158      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                |                                 |  |   |
| Salaries/Wages                            |                | \$460,185      | 60.93%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                           |                | \$155,979      | 20.65%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$18,755       | 2.48%                           | 8.54%  | 7.35%                                   |
| Contracted Services                       |                | \$20,400       | 2.70%                           | 3.25%  | 15.80%                                  |
| Travel                                    |                | \$7,012        | 0.93%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                            |                | \$15,901       | 2.11%                           | 1.92%  | 1.71%                                   |
| Election Costs                            |                | \$0            | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                      |                | \$13,412       | 1.78%                           | 1.47%  | 0.84%                                   |
| Other                                     |                | \$63,672       | 8.43%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$755,316      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$2,372,472    |                                 |  |   |
| Population                                |                | 28,880         |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$33.90        |                                 |  |   |
| Tax Rate                                  |                | \$0.1307       |                                 |  |   |

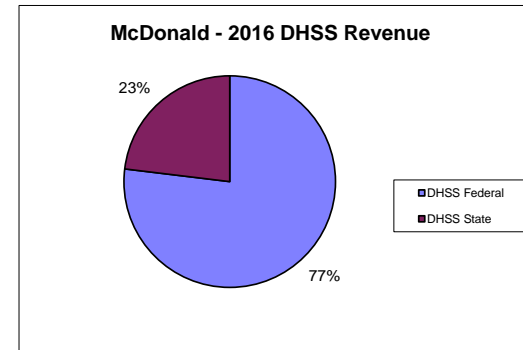
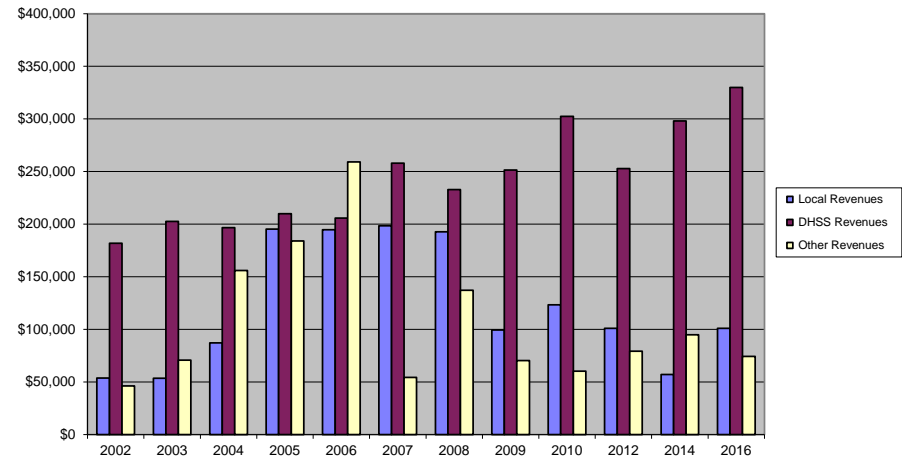
Marion County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



# McDonald County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | McDonald<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$3,933          |                                 |  |   |
| <b>Local Revenues</b>                  |                |                  |                                 |  |   |
| Taxes                                  |                | \$50,000         | 9.89%                           | 34.11%   | 44.62%                                  |
| Interest                               |                | \$0              | 0.00%                           | 0.58%  | 0.36%                                   |
| Vital Records                          |                | \$16,184         | 3.20%                           | 2.10%  | 2.89%                                   |
| Donations                              |                | \$50             | 0.01%                           | 0.41%  | 0.39%                                   |
| Fees                                   |                | \$7,216          | 1.43%                           | 2.17%  | 4.24%                                   |
| Other                                  |                | \$27,620         | 5.47%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$101,071        | 20.00%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                  |                                 |  |   |
| Core Public Health                     | State          | \$71,484         | 14.14%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        | \$6,299          | 1.25%                           | 0.55%  | 0.28%                                   |
| MCH                                    | Federal        | \$25,284         | 5.00%                           | 2.58%  | 1.50%                                   |
| School Health                          | State          |                  | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$173,441        | 34.32%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                 | State          |                  | 0.00%                           | 0.02%  | 0.01%                                   |
| Child Care Inspections                 | Federal        |                  | 0.00%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        |                  | 0.00%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                  | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                   | Federal        | \$24,302         | 4.81%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                  | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |                  | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$0              | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$4,685          | 0.93%                           | 0.84%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$24,487         | 4.85%                           | 3.53%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |                  | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$253,812        | 50.22%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$76,169         | 15.07%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0              | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$329,981        | 65.29%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$43,403         | 8.59%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$375            | 0.07%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                |                |                  | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                  | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                      |                |                  | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue            |                |                  |                                 |  |   |
| Total (attach detail)                  |                | \$30,567         | 6.05%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                  | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                  | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                  |                                 |  |   |
| Total (attach detail)                  |                |                  | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$74,345         | 14.71%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$505,398        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                  |                                 |  |   |
| Salaries/Wages                         |                | \$295,544        | 62.16%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                        |                | \$66,139         | 13.91%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$46,807         | 9.84%                           | 6.91%  | 7.35%                                   |
| Contracted Services                    |                | \$1,200          | 0.25%                           | 4.06%  | 15.80%                                  |
| Travel                                 |                | \$5,734          | 1.21%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                         |                | \$23,440         | 4.93%                           | 2.12%  | 1.71%                                   |
| Election Costs                         |                |                  | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                   |                |                  | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                  |                | \$36,618         | 7.70%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$475,481        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                  |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$33,850         |                                 |  |   |
| Population                             |                | 22,643           |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$22.32          |                                 |  |   |

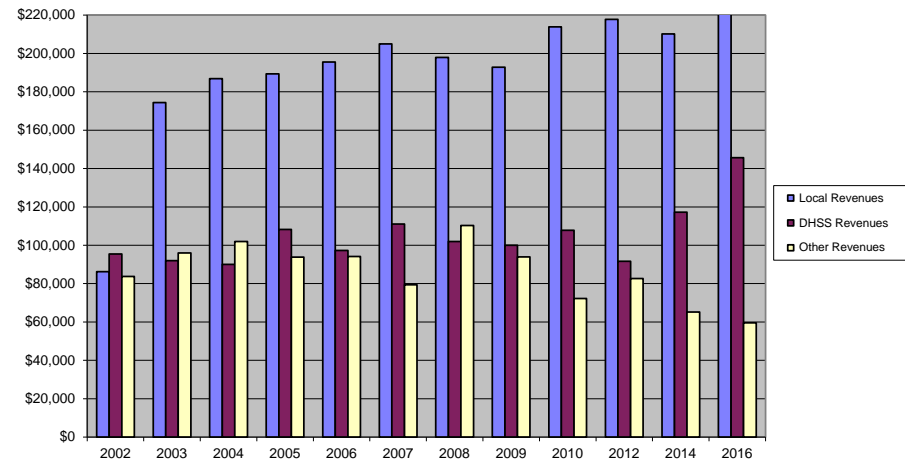
McDonald County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



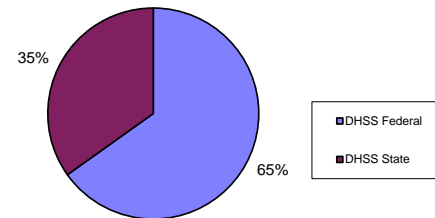
# Mercer County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Mercer<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$202,764      |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$196,021      | 44.26%                          | 33.32%                                   | 44.62%                                  |
| Interest                                |                | \$230          | 0.05%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                           |                | \$3,387        | 0.76%                           | 1.35%                                    | 2.89%                                   |
| Donations                               |                | \$723          | 0.16%                           | 2.63%                                    | 0.39%                                   |
| Fees                                    |                | \$16,158       | 3.65%                           | 1.26%                                    | 4.24%                                   |
| Other                                   |                | \$21,096       | 4.76%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$237,616      | 53.65%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$50,781       | 11.47%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        | \$1,973        | 0.45%                           | 0.44%                                    | 0.28%                                   |
| MCH                                     | Federal        | \$13,966       | 3.15%                           | 3.22%                                    | 1.50%                                   |
| School Health                           | State          |                | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                      | Federal        | \$15,204       | 3.43%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$620          | 0.14%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$1,960        | 0.44%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                            | Federal        |                | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                    | Federal        | \$8,403        | 1.90%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention              | State          |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention              | Federal        | \$18,287       | 4.13%                           | 0.61%                                    | 0.16%                                   |
| Worksites Inventory                     | Federal        |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                              | State          | \$0            | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                              | Federal        | \$34,487       | 7.79%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0            | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$94,899       | 21.43%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$50,781       | 11.47%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$145,680      | 32.89%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$6,239        | 1.41%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$1,279        | 0.29%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                 |                |                | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                       |                |                | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue             |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$0            | 0.00%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$36,879       | 8.33%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                | \$15,182       | 3.43%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$0            | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$59,579       | 13.45%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$442,876      | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$221,654      | 54.97%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                         |                | \$39,344       | 9.76%                           | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                      |                | \$17,762       | 4.41%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                     |                | \$5,874        | 1.46%                           | 7.25%                                    | 15.80%                                  |
| Travel                                  |                | \$11,940       | 2.96%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                          |                | \$11,573       | 2.87%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                          |                | \$13           | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                    |                |                | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                   |                | \$95,047       | 23.57%                          | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$403,206      | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | -\$66          |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$242,367      |                                 |  |   |
| Population                              |                | 3,694          |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$105.80       |                                 |  |   |
| Tax Rate                                |                | \$0.2701       |                                 |  |   |

Mercer County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



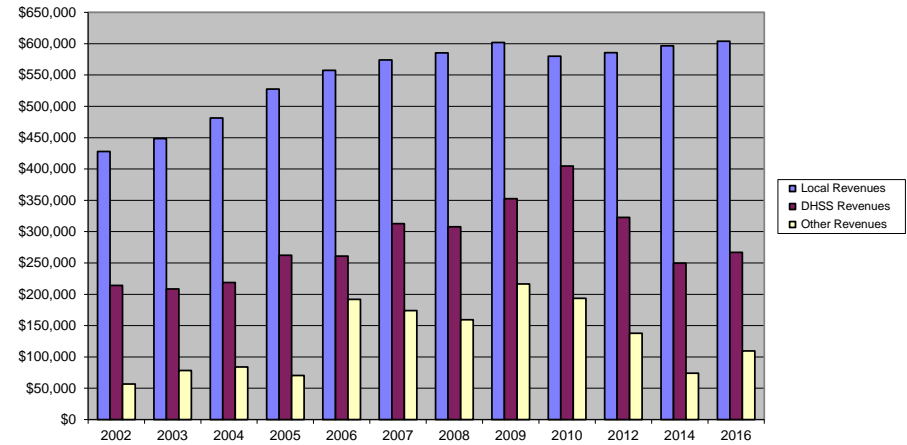
Mercer - 2016 DHSS Revenue



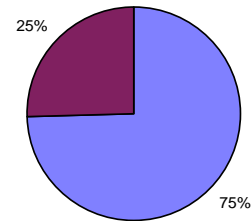
# Miller County Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | Miller<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$1,886,905    |                                 |  |   |
| <b>Local Revenues</b>                  |                |                |                                 |  |   |
| Taxes                                  |                | \$522,239      | 53.25%                          | 40.20%   | 44.62%                                  |
| Interest                               |                | \$7,370        | 0.75%                           | 0.53%  | 0.36%                                   |
| Vital Records                          |                | \$24,684       | 2.52%                           | 3.19%  | 2.89%                                   |
| Donations                              |                | \$8,307        | 0.85%                           | 1.06%  | 0.39%                                   |
| Fees                                   |                | \$30,710       | 3.13%                           | 3.17%  | 4.24%                                   |
| Other                                  |                | \$10,758       | 1.10%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$604,068      | 61.59%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                |                                 |  |   |
| Core Public Health                     | State          | \$67,200       | 6.85%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                    | Federal        | \$23,422       | 2.39%                           | 2.21%  | 1.50%                                   |
| School Health                          | Federal        | \$125          | 0.01%                           | 0.02%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$146,870      | 14.97%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$2,280        | 0.23%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$2,503        | 0.26%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                   | Federal        | \$21,919       | 2.23%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$709          | 0.07%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$1,993        | 0.20%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$0            | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          |                | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$0            | 0.00%                           | 2.98%  | 3.05%                                   |
| Other DHSS                             | Other Sources  | \$0            | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$199,112      | 20.30%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$67,908       | 6.92%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$267,021      | 27.23%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$39,205       | 4.00%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$0            | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                |                |                | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                | \$50           | 0.01%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                      |                |                | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue            |                |                |                                 |  |   |
| Total (attach detail)                  |                | \$69,081       | 7.04%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                |                                 |  |   |
| Total (attach detail)                  |                | \$1,358        | 0.14%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$109,694      | 11.18%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$980,782      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                |                                 |  |   |
| Salaries/Wages                         |                | \$401,722      | 48.81%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                        |                | \$135,259      | 16.43%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$223,540      | 27.16%                          | 8.54%  | 7.35%                                   |
| Contracted Services                    |                | \$33,524       | 4.07%                           | 3.25%  | 15.80%                                  |
| Travel                                 |                | \$2,744        | 0.33%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                         |                | \$8,620        | 1.05%                           | 1.92%  | 1.71%                                   |
| Election Costs                         |                |                | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                   |                |                | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                  |                | \$17,679       | 2.15%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$823,087      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                | -\$6,350       |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$2,038,250    |                                 |  |   |
| Population                             |                | 25,113         |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$39.00        |                                 |  |   |
| Tax Rate                               |                | \$0.1225       |                                 |  |   |

Miller County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



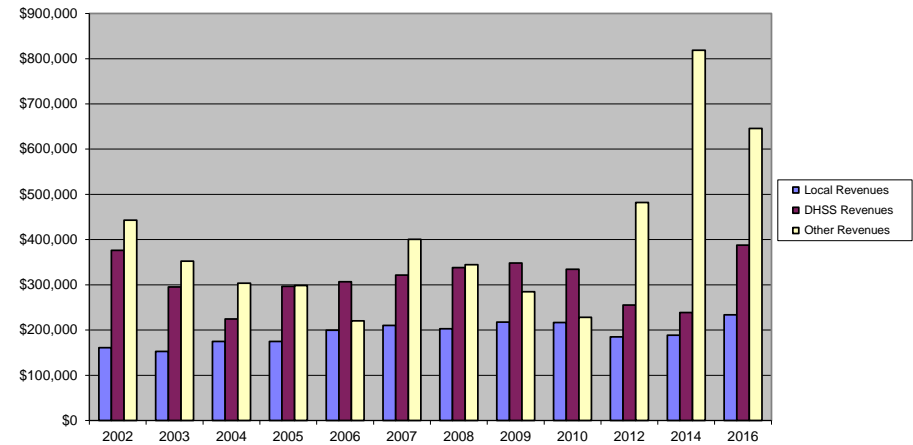
Miller - 2016 DHSS Revenue



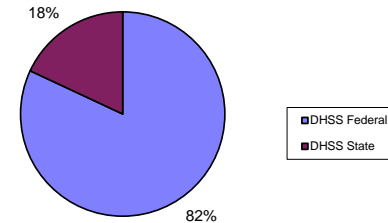
# Mississippi County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Mississippi<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$802,683           |                                 |  |   |
| <b>Local Revenues</b>                     |                |                     |                                 |  |   |
| Taxes                                     |                | \$156,216           | 12.33%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$3,556             | 0.28%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$19,224            | 1.52%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$8,865             | 0.70%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$4,332             | 0.34%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$41,370            | 3.26%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$233,563           | 18.43%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                     |                                 |  |   |
| Core Public Health                        | State          | \$64,654            | 5.10%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                     | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$39,841            | 3.14%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$22,329            | 1.76%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |                     | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$115,458           | 9.11%                           | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        |                     | 0.00%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        |                     | 0.00%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                     | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$17,966            | 1.42%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$3,253             | 0.26%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$29,277            | 2.31%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                     | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                     | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                     | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$2,050             | 0.16%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$92,854            | 7.33%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0                 | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$317,725           | 25.08%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$69,957            | 5.52%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0                 | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$387,682           | 30.60%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                     |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$76,143            | 6.01%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$30,885            | 2.44%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                | \$50,922            | 4.02%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                     | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |                     | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                     |                                 |  |   |
| Total (attach detail)                     |                | \$487,893           | 38.51%                          | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                     | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                     | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                     |                                 |  |   |
| Total (attach detail)                     |                | \$0                 | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$645,843           | 50.97%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$1,267,089         | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                     |                                 |  |   |
| Salaries/Wages                            |                | \$653,909           | 50.30%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$129,592           | 9.97%                           | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$30,725            | 2.36%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$0                 | 0.00%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$1,910             | 0.15%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$12,635            | 0.97%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                | \$0                 | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                | \$0                 | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$471,181           | 36.25%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$1,299,952         | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                     |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$769,820           |                                 |  |   |
| Population                                |                | 14,036              |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$90.27             |                                 |  |   |
| Tax Rate                                  |                | \$0.0999            |                                 |  |   |

Mississippi County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



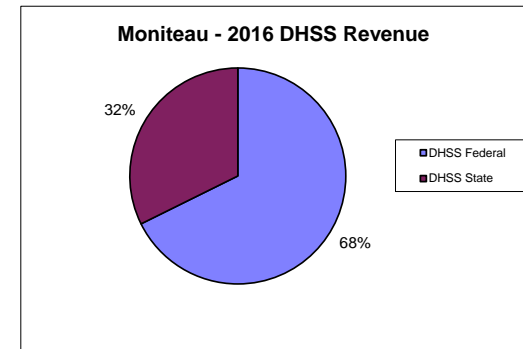
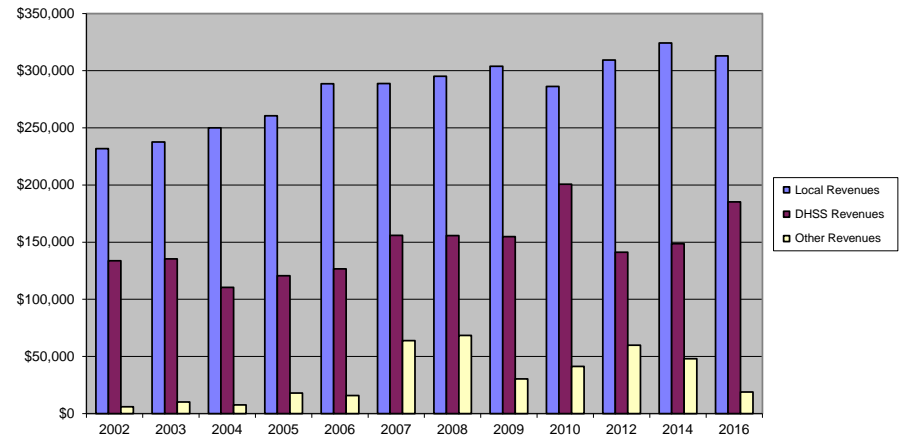
Mississippi - 2016 DHSS Revenue



# Moniteau County Health Center

| COUNTY<br>Fiscal Year                   | Revenue Source | Moniteau<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$254,444        |                                 |  |   |
| <b>Local Revenues</b>                   |                |                  |                                 |  |   |
| Taxes                                   |                | \$284,851        | 55.07%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$1,857          | 0.36%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$13,204         | 2.55%                           | 2.10%  | 2.89%                                   |
| Donations                               |                | \$13,109         | 2.53%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                |                  | 0.00%                           | 2.17%  | 4.24%                                   |
| Other                                   |                |                  | 0.00%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$313,020        | 60.51%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                  |                                 |  |   |
| Core Public Health                      | State          | \$59,865         | 11.57%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        | \$19,904         | 3.85%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$21,308         | 4.12%                           | 2.58%  | 1.50%                                   |
| School Health                           | Federal        |                  | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$60,969         | 11.79%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$2,220          | 0.43%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$3,222          | 0.62%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                  | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$16,169         | 3.13%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                  | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$1,604          | 0.31%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                  | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$0              | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$0              | 0.00%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0              | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$125,396        | 24.24%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$59,865         | 11.57%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0              | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$185,261        | 35.81%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$0              | 0.00%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$3,274          | 0.63%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                | \$6,529          | 1.26%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$9,189          | 1.78%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       |                |                  | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |                  |                                 |  |   |
| Total (attach detail)                   |                |                  | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                  | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                  | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                  |                                 |  |   |
| Total (attach detail)                   |                |                  | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$18,992         | 3.67%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$517,273        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                  |                                 |  |   |
| Salaries/Wages                          |                | \$288,007        | 58.42%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$94,629         | 19.20%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$10,741         | 2.18%                           | 6.91%  | 7.35%                                   |
| Contracted Services                     |                | \$46,315         | 9.40%                           | 4.06%  | 15.80%                                  |
| Travel                                  |                | \$3,487          | 0.71%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                |                  | 0.00%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                |                  | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                |                  | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$49,786         | 10.10%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$492,965        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                  |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$278,753        |                                 |  |   |
| Population                              |                | 15,963           |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$32.40          |                                 |  |   |
| Tax Rate                                |                | \$0.15           |                                 |  |   |

Moniteau County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

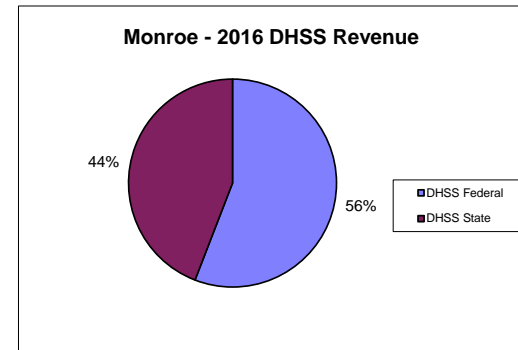
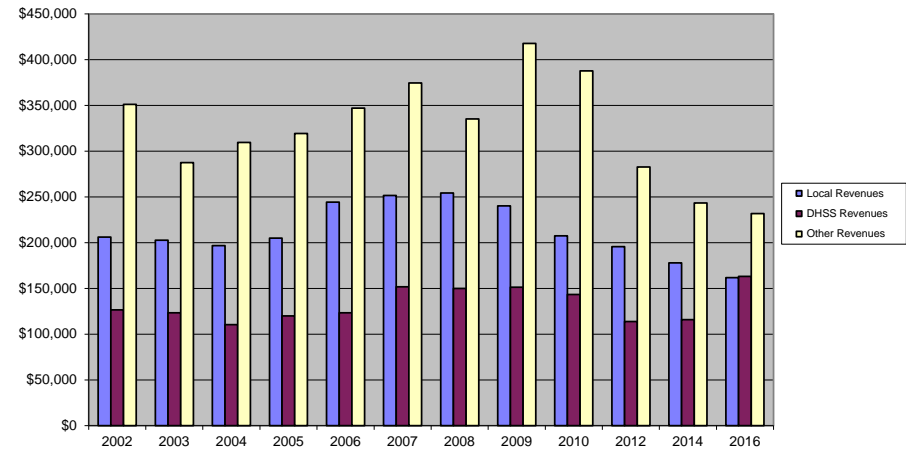




# Monroe County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Monroe<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$533,543      |                                 |  |   |
| <b>Local Revenues</b>                     |                |                |                                 |  |   |
| Taxes                                     |                | \$122,493      | 22.01%                          | 33.32%                                   | 44.62%                                  |
| Interest                                  |                | \$5,229        | 0.94%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                             |                | \$5,103        | 0.92%                           | 1.35%                                    | 2.89%                                   |
| Donations                                 |                | \$4,248        | 0.76%                           | 2.63%                                    | 0.39%                                   |
| Fees                                      |                | \$11,384       | 2.05%                           | 1.26%                                    | 4.24%                                   |
| Other                                     |                | \$13,364       | 2.40%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$161,821      | 29.08%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                |                                 |  |   |
| Core Public Health                        | State          | \$56,904       | 10.23%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$12,652       | 2.27%                           | 0.44%                                    | 0.28%                                   |
| MCH                                       | Federal        | \$17,858       | 3.21%                           | 3.22%                                    | 1.50%                                   |
| School Health                             | State          | \$12,140       | 2.18%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                        | Federal        | \$40,682       | 7.31%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,480        | 0.27%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$5,527        | 0.99%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                              | Federal        |                | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                      | Federal        | \$12,708       | 2.28%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$53           | 0.01%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$178          | 0.03%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention                | State          |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                        | Federal        |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                                | State          | \$2,824        | 0.51%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                                | Federal        | \$0            | 0.00%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                                | Other Sources  |                | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$91,086       | 16.37%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$71,921       | 12.92%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                |                | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$163,007      | 29.29%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$8,158        | 1.47%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$216          | 0.04%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                   |                | \$3,572        | 0.64%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                         |                |                | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue               |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$9,107        | 1.64%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$210,607      | 37.85%                          | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                |                                 |  |   |
| Total (attach detail)                     |                |                | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$231,661      | 41.63%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$556,489      | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                |                                 |  |   |
| Salaries/Wages                            |                | \$228,353      | 43.17%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                           |                | \$143,675      | 27.16%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                        |                | \$26,069       | 4.93%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                       |                | \$57,127       | 10.80%                          | 7.25%                                    | 15.80%                                  |
| Travel                                    |                | \$14,025       | 2.65%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                            |                | \$8,551        | 1.62%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                            |                |                | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                      |                |                | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                     |                | \$51,218       | 9.68%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$529,018      | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$561,015      |                                 |  |   |
| Population                                |                | 8,583          |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$40.30        |                                 |  |   |
| Tax Rate                                  |                | \$0.0938       |                                 |  |   |

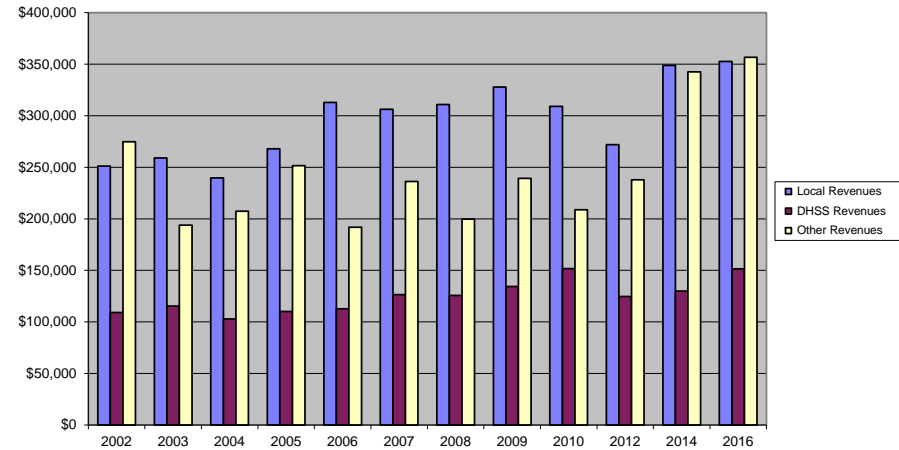
Monroe County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



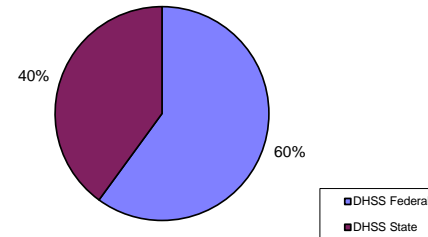
# Montgomery County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Montgomery<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$886,678          |                                 |  |   |
| <b>Local Revenues</b>                   |                |                    |                                 |  |   |
| Taxes                                   |                | \$306,721          | 35.63%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$5,484            | 0.64%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$13,340           | 1.55%                           | 2.10%  | 2.89%                                   |
| Donations                               |                | \$194              | 0.02%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                | \$23,039           | 2.68%                           | 2.17%  | 4.24%                                   |
| Other                                   |                | \$3,915            | 0.45%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$352,694          | 40.97%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                    |                                 |  |   |
| Core Public Health                      | State          | \$60,560           | 7.03%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                    | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$18,920           | 2.20%                           | 2.58%  | 1.50%                                   |
| School Health                           | Federal        | \$0                | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$53,215           | 6.18%                           | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$550              | 0.06%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$1,972            | 0.23%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                    | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$15,755           | 1.83%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                    | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                    | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                    | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$0                | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$550              | 0.06%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0                | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$90,962           | 10.57%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$60,560           | 7.03%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0                | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$151,522          | 17.60%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                    |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$4,413            | 0.51%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$0                | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                | \$0                | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$0                | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       |                |                    | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |                    |                                 |  |   |
| Total (attach detail)                   |                | \$8,415            | 0.98%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$343,872          | 39.94%                          | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                | \$0                | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                    |                                 |  |   |
| Total (attach detail)                   |                |                    | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$356,701          | 41.43%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$860,917          | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                    |                                 |  |   |
| Salaries/Wages                          |                | \$453,414          | 49.76%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$76,311           | 8.37%                           | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$40,211           | 4.41%                           | 6.91%  | 7.35%                                   |
| Contracted Services                     |                | \$187,989          | 20.63%                          | 4.06%  | 15.80%                                  |
| Travel                                  |                | \$25,261           | 2.77%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                | \$10,255           | 1.13%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                | \$0                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                | \$11,164           | 1.23%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$106,684          | 11.71%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$911,287          | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | \$1,167.51         |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$837,475          |                                 |  |   |
| Population                              |                | 11,703             |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$44.18            |                                 |  |   |
| <b>Tax Rate</b>                         |                | \$0.1434           |                                 |  |   |

Montgomery County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



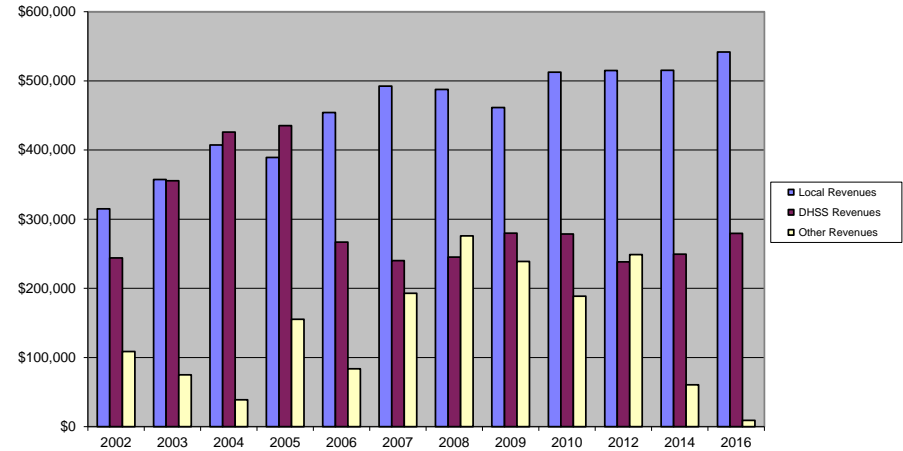
Montgomery - 2016 DHSS Revenue



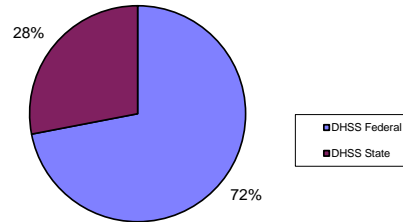
# Morgan County Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | Morgan<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$132,698      |                                 |  |   |
| <b>Local Revenues</b>                  |                |                |                                 |  |   |
| Taxes                                  |                | \$370,509      | 44.63%                          | 34.11%   | 44.62%                                  |
| Interest                               |                | \$241          | 0.03%                           | 0.58%  | 0.36%                                   |
| Vital Records                          |                | \$25,418       | 3.06%                           | 2.10%  | 2.89%                                   |
| Donations                              |                | \$464          | 0.06%                           | 0.41%  | 0.39%                                   |
| Fees                                   |                | \$90,343       | 10.88%                          | 2.17%  | 4.24%                                   |
| Other                                  |                | \$54,862       | 6.61%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$541,836      | 65.26%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                |                                 |  |   |
| Core Public Health                     | State          | \$69,408       | 8.36%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                    | Federal        | \$22,075       | 2.66%                           | 2.58%  | 1.50%                                   |
| School Health                          | State          |                | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$81,960       | 9.87%                           | 12.93%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$740          | 0.09%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$1,100        | 0.13%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                   | Federal        | \$20,059       | 2.42%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$49           | 0.01%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$772          | 0.09%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$8,825        | 1.06%                           | 0.84%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$74,343       | 8.95%                           | 3.53%  | 3.05%                                   |
| Other DHSS                             | Other Sources  | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$201,048      | 24.22%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$78,282       | 9.43%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$279,329      | 33.65%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$8,223        | 0.99%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                |                | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                |                |                | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                      |                | \$288          | 0.03%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue            |                |                |                                 |  |   |
| Total (attach detail)                  |                | \$0            | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                |                                 |  |   |
| Total (attach detail)                  |                | \$545          | 0.07%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$9,056        | 1.09%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$830,221      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                |                                 |  |   |
| Salaries/Wages                         |                | \$459,744      | 57.12%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                        |                | \$120,383      | 14.96%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$62,246       | 7.73%                           | 6.91%  | 7.35%                                   |
| Contracted Services                    |                | \$24,728       | 3.07%                           | 4.06%  | 15.80%                                  |
| Travel                                 |                | \$21,333       | 2.65%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                         |                | \$18,986       | 2.36%                           | 2.12%  | 1.71%                                   |
| Election Costs                         |                |                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                   |                | \$17,427       | 2.17%                           | 1.83%  | 0.84%                                   |
| Other                                  |                | \$80,044       | 9.94%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$804,890      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$158,029      |                                 |  |   |
| Population                             |                | 20,171         |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$41.13        |                                 |  |   |
| Tax Rate                               |                | \$0.0768       |                                 |  |   |

Morgan County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



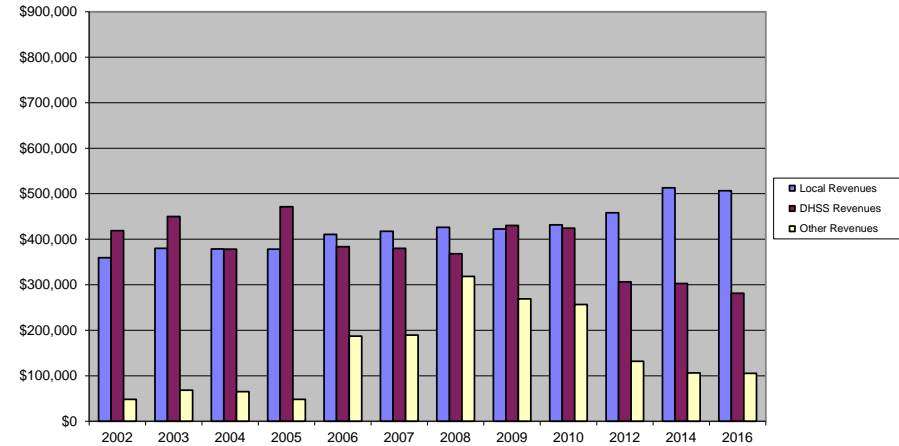
Morgan - 2016 DHSS Revenue



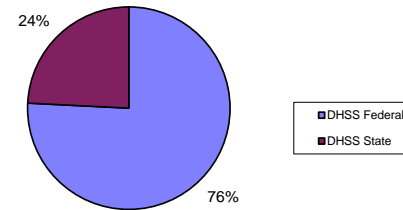
## New Madrid County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | New Madrid<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$1,146,112        |                                 |  |   |
| <b>Local Revenues</b>                     |                |                    |                                 |  |   |
| Taxes                                     |                | \$368,346          | 41.24%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$7,702            | 0.86%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$17,579           | 1.97%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$20               | 0.00%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$7,703            | 0.86%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$105,355          | 11.80%                          | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$506,704          | 56.73%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                    |                                 |  |   |
| Core Public Health                        | State          | \$67,842           | 7.60%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                    | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$20,585           | 2.30%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          |                    | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$115,294          | 12.91%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$2,870            | 0.32%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        |                    | 0.00%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                    | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$65,680           | 7.35%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$0                | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$3,252            | 0.36%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                    | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0                | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$4,784            | 0.54%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$1,000            | 0.11%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$212,465          | 23.79%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$67,842           | 7.60%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$1,000            | 0.11%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$281,307          | 31.49%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                    |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$41,158           | 4.61%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$33,907           | 3.80%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                | \$30,115           | 3.37%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                    | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |                    | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                    |                                 |  |   |
| Total (attach detail)                     |                | \$0                | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                    | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                    | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                    |                                 |  |   |
| Total (attach detail)                     |                | \$0                | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$105,180          | 11.78%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$893,191          | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                    |                                 |  |   |
| Salaries/Wages                            |                | \$466,486          | 55.10%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$209,880          | 24.79%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$95,176           | 11.24%                          | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$33,099           | 3.91%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$22,801           | 2.69%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$18,948           | 2.24%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                | \$0                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                | \$0                | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$300              | 0.04%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$846,688          | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                    |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$1,192,615        |                                 |  |   |
| Population                                |                | 18,208             |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$49.05            |                                 |  |   |
| <b>Tax Rate</b>                           |                | \$0.0966           |                                 |  |   |

**New Madrid County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



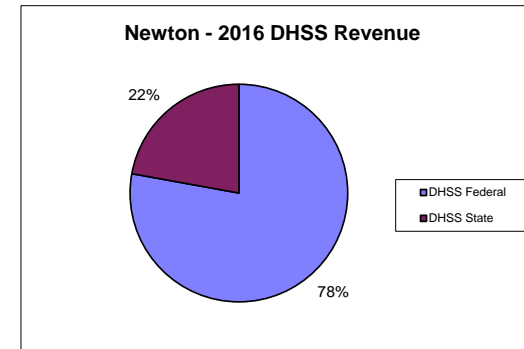
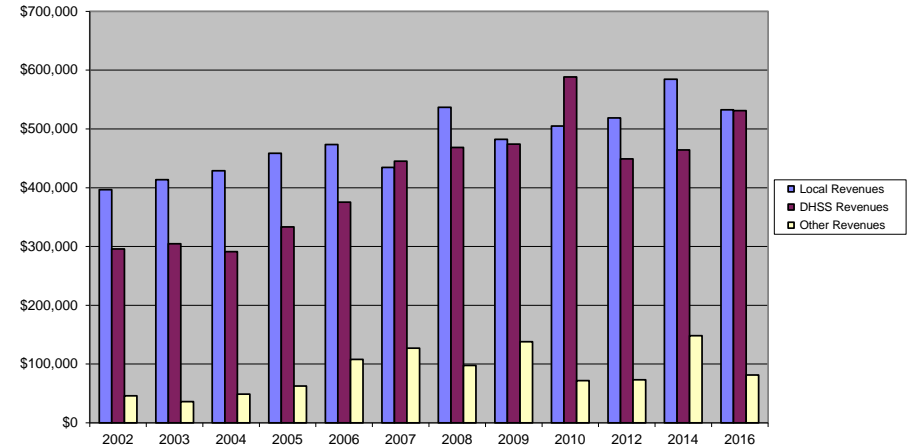
**New Madrid - 2016 DHSS Revenue**



# Newton County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Newton<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$638,313      |                                 |  |   |
| <b>Local Revenues</b>                  |                |                |                                 |  |   |
| Taxes                                  |                | \$412,857      | 36.05%                          | 41.01%   | 44.62%                                  |
| Interest                               |                | \$3,481        | 0.30%                           | 0.18%  | 0.36%                                   |
| Vital Records                          |                | \$73,734       | 6.44%                           | 3.57%  | 2.89%                                   |
| Donations                              |                | \$37           | 0.00%                           | 0.29%  | 0.39%                                   |
| Fees                                   |                | \$39,776       | 3.47%                           | 3.41%  | 4.24%                                   |
| Other                                  |                | \$2,830        | 0.25%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$532,715      | 46.51%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                |                                 |  |   |
| Core Public Health                     | State          | \$117,678      | 10.28%                          | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                | 0.00%                           | 0.54%  | 0.28%                                   |
| MCH                                    | Federal        | \$33,358       | 2.91%                           | 1.69%  | 1.50%                                   |
| School Health                          | State          |                | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$319,272      | 27.88%                          | 13.89%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$2,430        | 0.21%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$1,941        | 0.17%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                | 0.00%                           | 1.26%  | 2.60%                                   |
| PHEP                                   | Federal        | \$55,808       | 4.87%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                | 0.00%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |                | 0.00%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$0            | 0.00%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          |                | 0.00%                           | 0.15%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$805          | 0.07%                           | 2.66%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |                | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$413,614      | 36.11%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$117,678      | 10.28%                          | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$531,292      | 46.39%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$55,905       | 4.88%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$0            | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                |                |                | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                | \$0            | 0.00%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                      |                |                | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue            |                |                |                                 |  |   |
| Total (attach detail)                  |                | \$25,369       | 2.22%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                | 0.00%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                |                                 |  |   |
| Total (attach detail)                  |                |                | 0.00%                           | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$81,274       | 7.10%                           | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,145,281    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                |                                 |  |   |
| Salaries/Wages                         |                | \$657,087      | 63.42%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                        |                | \$239,634      | 23.13%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$41,179       | 3.97%                           | 4.30%  | 7.35%                                   |
| Contracted Services                    |                | \$15,222       | 1.47%                           | 11.56%   | 15.80%                                  |
| Travel                                 |                | \$17,688       | 1.71%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                         |                | \$44,578       | 4.30%                           | 2.77%  | 1.71%                                   |
| Election Costs                         |                |                | 0.00%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                   |                |                | 0.00%                           | 0.74%  | 0.84%                                   |
| Other                                  |                | \$20,731       | 2.00%                           | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$1,036,118    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                | \$216          |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$747,692      |                                 |  |   |
| Population                             |                | 51,796         |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$22.11        |                                 |  |   |
| Tax Rate                               |                | \$0.0499       |                                 |  |   |

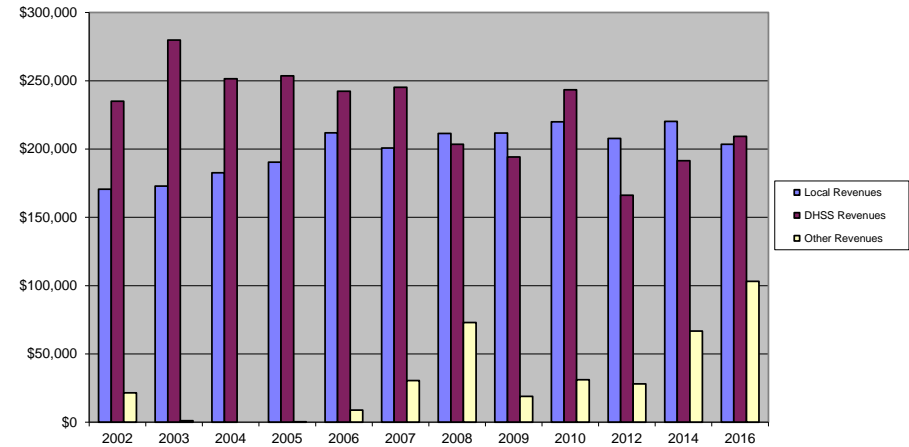
Newton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



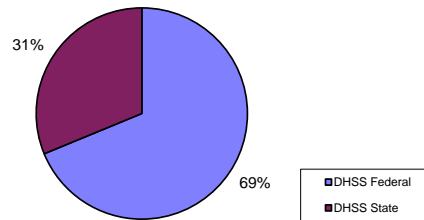
# Nodaway County Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | Nodaway<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$635,686       |                                 |  |   |
| <b>Local Revenues</b>                  |                |                 |                                 |  |   |
| Taxes                                  |                | \$163,874       | 34.26%                          | 34.11%   | 44.62%                                  |
| Interest                               |                | \$284           | 0.06%                           | 0.58%  | 0.36%                                   |
| Vital Records                          |                | \$25,615        | 5.35%                           | 2.10%  | 2.89%                                   |
| Donations                              |                | \$876           | 0.18%                           | 0.41%  | 0.39%                                   |
| Fees                                   |                | \$7,663         | 1.60%                           | 2.17%  | 4.24%                                   |
| Other                                  |                | \$21,973        | 4.59%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$220,285       | 46.05%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                 |                                 |  |   |
| Core Public Health                     | State          | \$58,197        | 12.17%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                 | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                    | Federal        | \$23,920        | 5.00%                           | 2.58%  | 1.50%                                   |
| School Health                          | Federal        | \$1,973         | 0.41%                           | 0.01%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$62,563        | 13.08%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$1,560         | 0.33%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$8,461         | 1.77%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                 | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                   | Federal        | \$28,154        | 5.89%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                 | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |                 | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$6,173         | 1.29%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$270           | 0.06%                           | 0.84%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$125           | 0.03%                           | 3.53%  | 3.05%                                   |
| Other DHSS                             | Other Sources  | \$0             | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$132,929       | 27.79%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$58,467        | 12.22%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0             | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$191,396       | 40.01%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$5,203         | 1.09%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$21,239        | 4.44%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                |                |                 | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                 | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                      |                | \$40,244        | 8.41%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue            |                |                 |                                 |  |   |
| Total (attach detail)                  |                |                 | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                 | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                 | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                 |                                 |  |   |
| Total (attach detail)                  |                |                 | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$66,686        | 13.94%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$478,367       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                 |                                 |  |   |
| Salaries/Wages                         |                | \$301,012       | 60.17%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                        |                | \$2,026         | 0.40%                           | 13.57%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$18,446        | 3.69%                           | 6.91%  | 7.35%                                   |
| Contracted Services                    |                | \$3,543         | 0.71%                           | 4.06%  | 15.80%                                  |
| Travel                                 |                | \$8,168         | 1.63%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                         |                | \$14,116        | 2.82%                           | 2.12%  | 1.71%                                   |
| Election Costs                         |                | \$1             | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                   |                | \$50,000        | 9.99%                           | 1.83%  | 0.84%                                   |
| Other                                  |                | \$102,945       | 20.58%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$500,257       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                 |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$613,796       |                                 |  |   |
| Population                             |                | 22,810          |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$20.97         |                                 |  |   |
| Tax Rate                               |                | \$0.0500        |                                 |  |   |

Nodaway County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



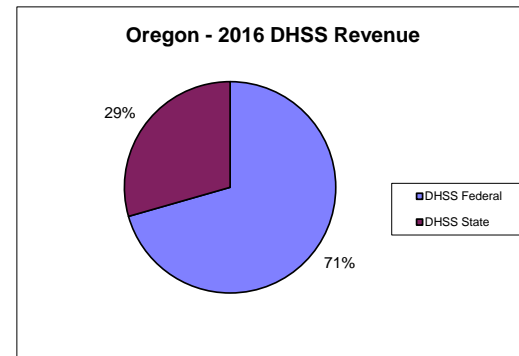
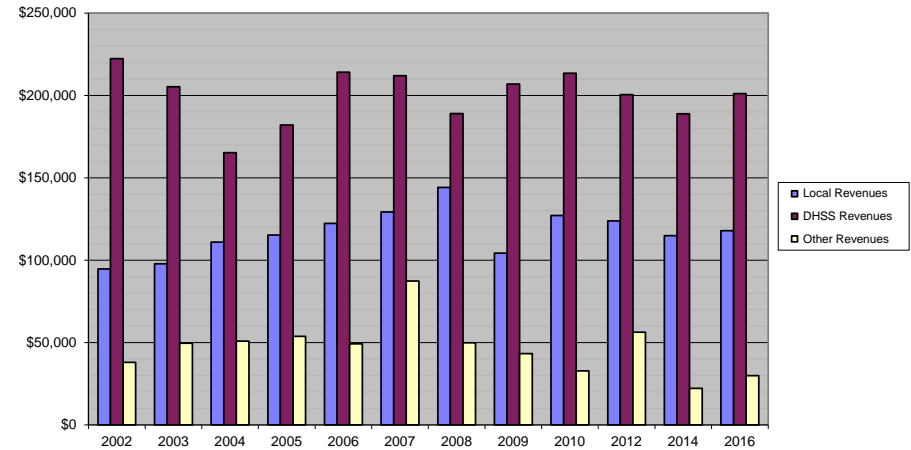
Nodaway - 2016 DHSS Revenue



## Oregon County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Oregon<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$122,704      |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$95,126       | 27.26%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$926          | 0.27%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$10,025       | 2.87%                           | 2.10%  | 2.89%                                   |
| Donations                               |                | \$0            | 0.00%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                | \$11,861       | 3.40%                           | 2.17%  | 4.24%                                   |
| Other                                   |                |                | 0.00%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$117,938      | 33.79%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$53,943       | 15.46%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$19,372       | 5.55%                           | 2.58%  | 1.50%                                   |
| School Health                           | State          |                | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$82,142       | 23.54%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$5,304        | 1.52%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        |                | 0.00%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$17,873       | 5.12%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$16,279       | 4.66%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$5,274        | 1.51%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$1,000        | 0.29%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$141,970      | 40.68%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$59,217       | 16.97%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$201,188      | 57.65%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$29,870       | 8.56%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |                | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                |                | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       |                |                | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |                |                                 |  |   |
| Total (attach detail)                   |                |                | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$0            | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$29,870       | 8.56%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$348,996      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$246,755      | 69.71%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$26,275       | 7.42%                           | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$10,879       | 3.07%                           | 6.91%  | 7.35%                                   |
| Contracted Services                     |                |                | 0.00%                           | 4.06%  | 15.80%                                  |
| Travel                                  |                | \$7,654        | 2.16%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                | \$12,224       | 3.45%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                |                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                |                | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$50,205       | 14.18%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$353,992      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | -\$113         |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$117,594      |                                 |  |   |
| Population                              |                | 10,953         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$31.86        |                                 |  |   |
| Tax Rate                                |                | \$0.0927       |                                 |  |   |

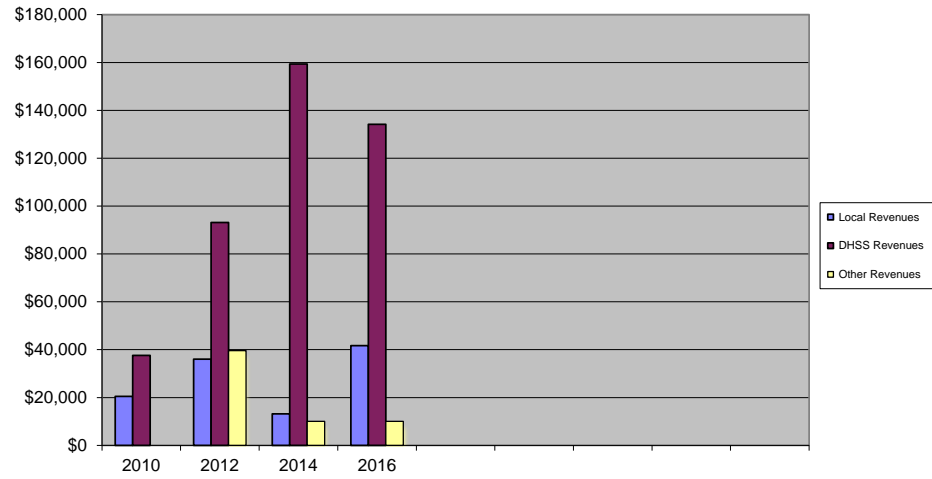
**Oregon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



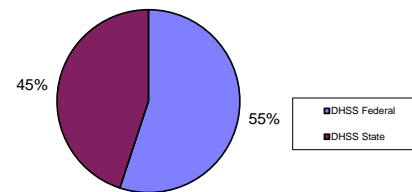
## Osage County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Osage<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$0           |                                 |  |   |
| <b>Local Revenues</b>                     |                |               |                                 |  |   |
| Taxes                                     |                | \$30,348      | 16.32%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$0           | 0.00%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$5,688       | 3.06%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$1,993       | 1.07%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$3,545       | 1.91%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$83          | 0.04%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$41,657      | 22.41%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |               |                                 |  |   |
| Core Public Health                        | State          | \$57,759      | 31.07%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          | \$0           | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$9,640       | 5.19%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$15,371      | 8.27%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          | \$0           | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$27,392      | 14.73%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$0           | 0.00%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$4,183       | 2.25%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        | \$0           | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$17,293      | 9.30%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$0           | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$0           | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          | \$0           | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$0           | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        | \$0           | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$2,520       | 1.36%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$0           | 0.00%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0           | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$73,878      | 39.74%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$60,279      | 32.42%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0           | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$134,157     | 72.16%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$581         | 0.31%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$367         | 0.20%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                | \$0           | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$0           | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                | \$5,993       | 3.22%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |               |                                 |  |   |
| Total (attach detail)                     |                | \$3,152       | 1.70%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$0           | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                | \$0           | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |               |                                 |  |   |
| Total (attach detail)                     |                | \$0           | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$10,093      | 5.43%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$185,907     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |               |                                 |  |   |
| Salaries/Wages                            |                | \$133,942     | 71.89%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$10,090      | 5.42%                           | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$35,720      | 19.17%                          | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$1,119       | 0.60%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$5,433       | 2.92%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$0           | 0.00%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                | \$0           | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                | \$0           | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$0           | 0.00%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$186,303     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |               |                                 |  |   |
| <b>Ending Balance</b>                     |                | -\$396        |                                 |  |   |
| Population                                |                | 13,628        |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$13.64       |                                 |  |   |
| Tax Rate                                  |                |               |                                 |  |   |

**Osage County Revenue 2010, 2012, 2014, 2016**



**Osage - 2016 DHSS Revenue**

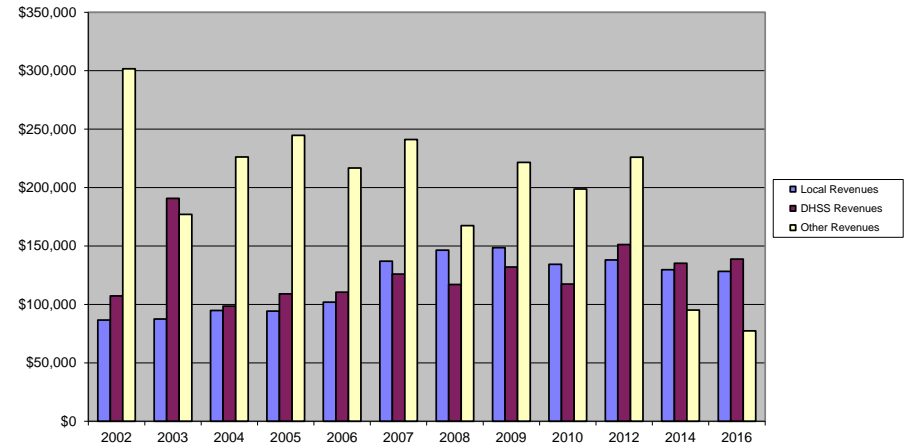




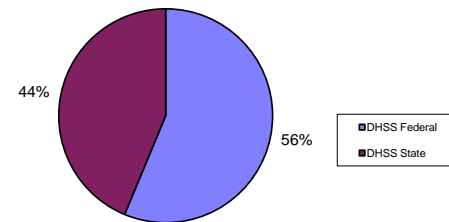
# Ozark County Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | Ozark<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$193,918     |                                 |  |   |
| <b>Local Revenues</b>                  |                |               |                                 |  |   |
| Taxes                                  |                | \$100,616     | 29.21%                          | 33.32%                                   | 44.62%                                  |
| Interest                               |                | \$110         | 0.03%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                          |                | \$6,422       | 1.86%                           | 1.35%                                    | 2.89%                                   |
| Donations                              |                | \$43          | 0.01%                           | 2.63%                                    | 0.39%                                   |
| Fees                                   |                | \$3,731       | 1.08%                           | 1.26%                                    | 4.24%                                   |
| Other                                  |                | \$17,424      | 5.06%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$128,345     | 37.26%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |               |                                 |  |   |
| Core Public Health                     | State          | \$60,685      | 17.62%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                  | State          |               | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |               | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                    | Federal        | \$18,471      | 5.36%                           | 3.22%                                    | 1.50%                                   |
| School Health                          | State          |               | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                     | Federal        | \$38,811      | 11.27%                          | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$720         | 0.21%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$1,539       | 0.45%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                           | Federal        | \$0           | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                   | Federal        | \$14,010      | 4.07%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |               | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |               | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention             | State          |               | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |               | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                     | Federal        |               | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                             | State          | \$0           | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                             | Federal        | \$4,561       | 1.32%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                             | Other Sources  | \$0           | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$78,112      | 22.68%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$60,685      | 17.62%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0           | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$138,797     | 40.29%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$12,797      | 3.71%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$0           | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                |                |               | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |               | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                      |                |               | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue            |                |               |                                 |  |   |
| Total (attach detail)                  |                | \$64,539      | 18.74%                          | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)        |                |               | 0.00%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                | \$0           | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue        |                |               |                                 |  |   |
| Total (attach detail)                  |                | \$0           | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$77,336      | 22.45%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$344,478     | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                    |                |               |                                 |  |   |
| Salaries/Wages                         |                | \$246,532     | 73.71%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                        |                | \$31,999      | 9.57%                           | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                     |                | \$29,733      | 8.89%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                    |                | \$0           | 0.00%                           | 7.25%                                    | 15.80%                                  |
| Travel                                 |                | \$6,890       | 2.06%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                         |                | \$3,636       | 1.09%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                         |                |               | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                   |                |               | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                  |                | \$15,657      | 4.68%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$334,449     | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |               |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$203,946     |                                 |  |   |
| Population                             |                | 9,409         |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$36.61       |                                 |  |   |
| Tax Rate                               |                | \$0.0928      |                                 |  |   |

Ozark County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



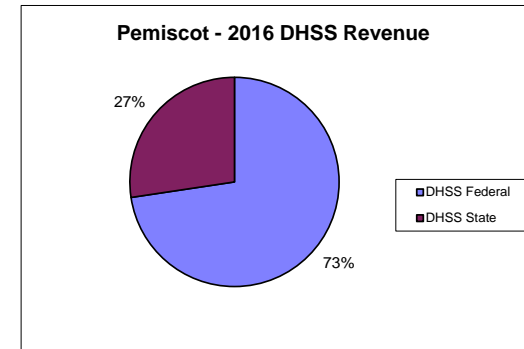
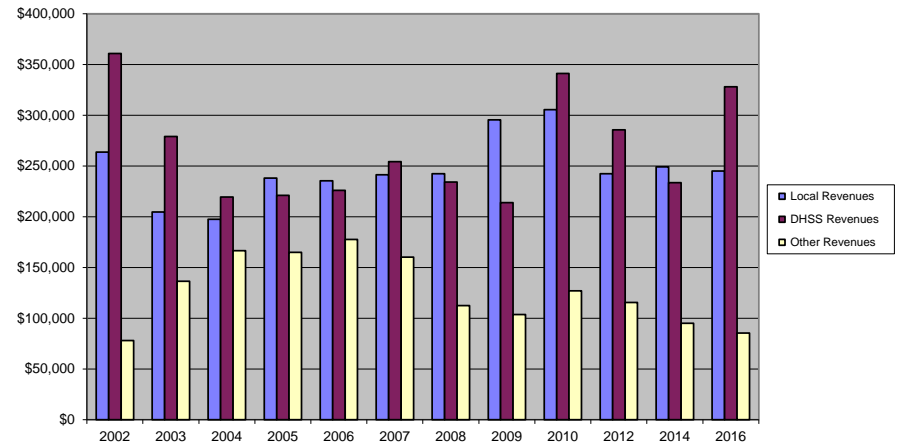
Ozark - 2016 DHSS Revenue



# Pemiscot County Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | Pemiscot<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$124,333        |                                 |  |   |
| <b>Local Revenues</b>                  |                |                  |                                 |  |   |
| Taxes                                  |                | \$200,409        | 30.44%                          | 34.11%   | 44.62%                                  |
| Interest                               |                | \$1,440          | 0.22%                           | 0.58%  | 0.36%                                   |
| Vital Records                          |                | \$23,523         | 3.57%                           | 2.10%  | 2.89%                                   |
| Donations                              |                |                  | 0.00%                           | 0.41%  | 0.39%                                   |
| Fees                                   |                | \$17,494         | 2.66%                           | 2.17%  | 4.24%                                   |
| Other                                  |                | \$2,157          | 0.33%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$245,023        | 37.22%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                  |                                 |  |   |
| Core Public Health                     | State          | \$68,870         | 10.46%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        | \$18,259         | 2.77%                           | 0.55%  | 0.28%                                   |
| MCH                                    | Federal        | \$20,628         | 3.13%                           | 2.58%  | 1.50%                                   |
| School Health                          | State          |                  | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$144,581        | 21.96%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$1,695          | 0.26%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$0              | 0.00%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                  | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                   | Federal        | \$23,373         | 3.55%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                  | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |                  | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                  | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$20,921         | 3.18%                           | 0.84%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$29,712         | 4.51%                           | 3.53%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |                  | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$238,248        | 36.19%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$89,791         | 13.64%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0              | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$328,039        | 49.83%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$41,822         | 6.35%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$22,272         | 3.38%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                |                | \$8,700          | 1.32%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                | \$0              | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                      |                | \$3,711          | 0.56%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue            |                |                  |                                 |  |   |
| Total (attach detail)                  |                | \$8,776          | 1.33%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                | \$0              | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                | \$0              | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                  |                                 |  |   |
| Total (attach detail)                  |                | \$0              | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$85,280         | 12.95%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$658,343        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                  |                                 |  |   |
| Salaries/Wages                         |                | \$284,534        | 49.35%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                        |                | \$134,522        | 23.33%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$48,295         | 8.38%                           | 6.91%  | 7.35%                                   |
| Contracted Services                    |                | \$59,347         | 10.29%                          | 4.06%  | 15.80%                                  |
| Travel                                 |                | \$4,509          | 0.78%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                         |                | \$6,818          | 1.18%                           | 2.12%  | 1.71%                                   |
| Election Costs                         |                | \$0              | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                   |                | \$0              | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                  |                | \$38,574         | 6.69%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$576,600        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                | -401             |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$205,675        |                                 |  |   |
| Population                             |                | 17,482           |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$37.66          |                                 |  |   |
| Tax Rate                               |                | \$0.0996         |                                 |  |   |

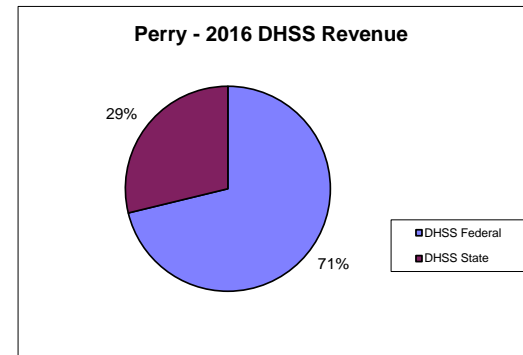
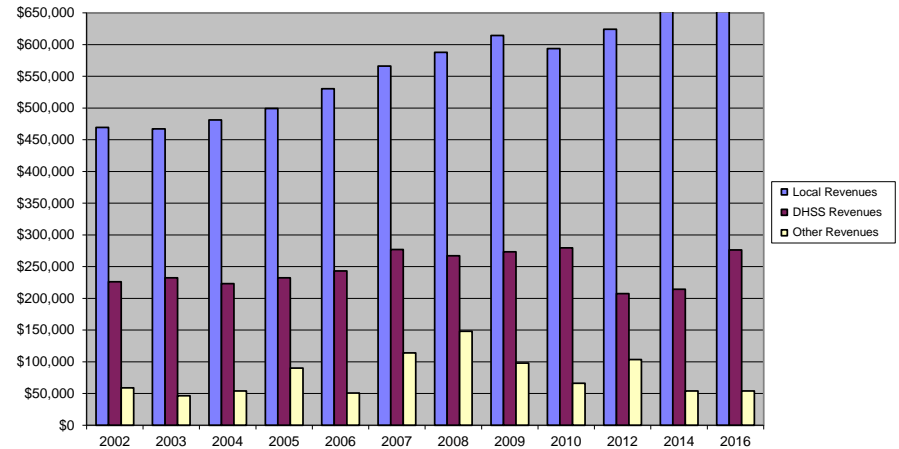
Pemiscot County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



# Perry County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Perry<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$829,890     |                                 |  |   |
| <b>Local Revenues</b>                   |                |               |                                 |  |   |
| Taxes                                   |                | \$665,601     | 63.05%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$5,833       | 0.55%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$25,783      | 2.44%                           | 2.10%  | 2.89%                                   |
| Donations                               |                |               | 0.00%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                | \$16,113      | 1.53%                           | 2.17%  | 4.24%                                   |
| Other                                   |                | \$11,907      | 1.13%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$725,237     | 68.70%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |               |                                 |  |   |
| Core Public Health                      | State          | \$65,248      | 6.18%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |               | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$21,007      | 1.99%                           | 2.58%  | 1.50%                                   |
| School Health                           | State          | \$0           | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$67,663      | 6.41%                           | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$2,200       | 0.21%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$3,642       | 0.35%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |               | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$17,777      | 1.68%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |               | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |               | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |               | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$14,307      | 1.36%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$84,418      | 8.00%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |               | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$196,707     | 18.63%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$79,555      | 7.54%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0           | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$276,262     | 26.17%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$28,841      | 2.73%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$0           | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                |               | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |               | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       |                | \$20,373      | 1.93%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |               |                                 |  |   |
| Total (attach detail)                   |                | \$5,000       | 0.47%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |               | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |               | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |               |                                 |  |   |
| Total (attach detail)                   |                |               | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$54,213      | 5.14%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$1,055,712   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |               |                                 |  |   |
| Salaries/Wages                          |                | \$631,977     | 64.87%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$206,433     | 21.19%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$31,920      | 3.28%                           | 6.91%  | 7.35%                                   |
| Contracted Services                     |                | \$9,560       | 0.98%                           | 4.06%  | 15.80%                                  |
| Travel                                  |                | \$17,314      | 1.78%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                | \$10,872      | 1.12%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                |               | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                |               | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$66,163      | 6.79%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$974,240     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |               |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$911,363     |                                 |  |   |
| Population                              |                | 19,183        |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$55.03       |                                 |  |   |
| Tax Rate                                |                | \$0.1824      |                                 |  |   |

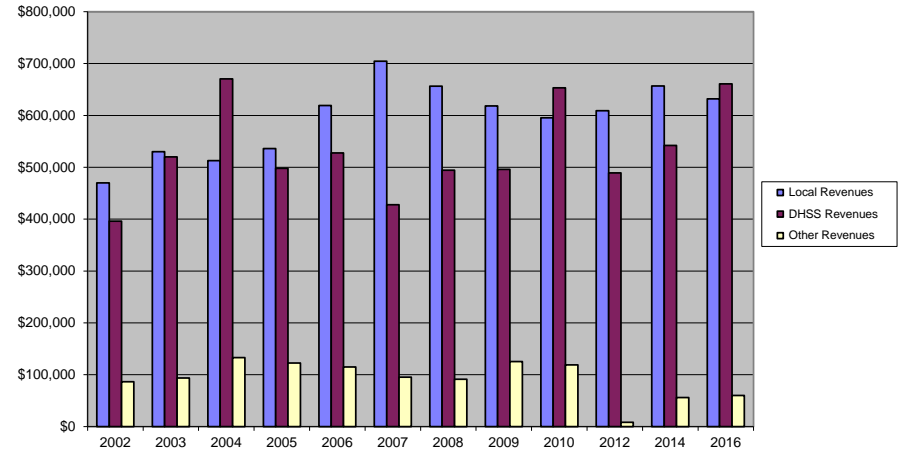
**Perry County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



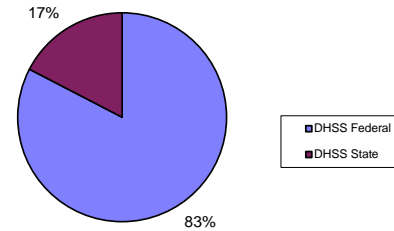
# Pettis County Health Center

| COUNTY<br>Fiscal Year                   | Revenue Source | Pettis<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$888,199      |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$496,150      | 36.67%                          | 40.20%   | 44.62%                                  |
| Interest                                |                | \$4,871        | 0.36%                           | 0.53%  | 0.36%                                   |
| Vital Records                           |                | \$50,908       | 3.76%                           | 3.19%  | 2.89%                                   |
| Donations                               |                | \$0            | 0.00%                           | 1.06%  | 0.39%                                   |
| Fees                                    |                | \$69,898       | 5.17%                           | 3.17%  | 4.24%                                   |
| Other                                   |                | \$10,195       | 0.75%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$632,022      | 46.72%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$114,648      | 8.47%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                     | Federal        | \$35,254       | 2.61%                           | 2.21%  | 1.50%                                   |
| School Health                           | Federal        | \$5,368        | 0.40%                           | 0.02%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$342,406      | 25.31%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$3,605        | 0.27%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$9,166        | 0.68%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                            | Federal        | \$0            | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                    | Federal        | \$33,064       | 2.44%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          | \$319          | 0.02%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$1,067        | 0.08%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          |                | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$116,099      | 8.58%                           | 2.98%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |                | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$546,029      | 40.36%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$114,967      | 8.50%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$660,996      | 48.86%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$59,887       | 4.43%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |                | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                 |                |                | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                       |                |                | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue             |                |                |                                 |  |   |
| Total (attach detail)                   |                |                | 0.00%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                |                                 |  |   |
| Total (attach detail)                   |                |                | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$59,887       | 4.43%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$1,352,904    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$819,565      | 63.37%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                         |                | \$227,366      | 17.58%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$105,481      | 8.16%                           | 8.54%  | 7.35%                                   |
| Contracted Services                     |                | \$37,530       | 2.90%                           | 3.25%  | 15.80%                                  |
| Travel                                  |                | \$15,635       | 1.21%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                          |                | \$22,301       | 1.72%                           | 1.92%  | 1.71%                                   |
| Election Costs                          |                |                | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                    |                |                | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                   |                | \$65,478       | 5.06%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$1,293,357    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$947,746      |                                 |  |   |
| Population                              |                | 42,255         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$32.02        |                                 |  |   |
| Tax Rate                                |                | \$0.0909       |                                 |  |   |

Pettis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



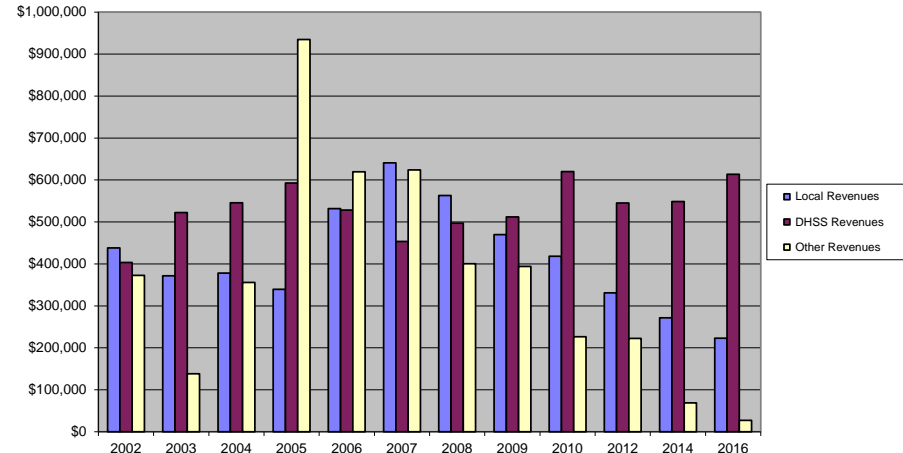
Pettis - 2016 DHSS Revenue



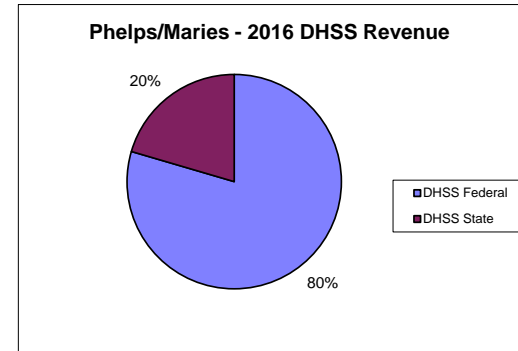
# Phelps/Maries County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Phelps/Maries<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$243,519             |                                 |  |   |
| <b>Local Revenues</b>                   |                |                       |                                 |  |   |
| Taxes                                   |                | \$96,477              | 11.17%                          | 41.01%   | 44.62%                                  |
| Interest                                |                | \$781                 | 0.09%                           | 0.18%  | 0.36%                                   |
| Vital Records                           |                | \$65,414              | 7.57%                           | 3.57%  | 2.89%                                   |
| Donations                               |                | \$0                   | 0.00%                           | 0.29%  | 0.39%                                   |
| Fees                                    |                | \$49,009              | 5.67%                           | 3.41%  | 4.24%                                   |
| Other                                   |                | \$11,261              | 1.30%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$222,941             | 25.81%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                       |                                 |  |   |
| Core Public Health                      | State          | \$125,513             | 14.53%                          | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                       | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                       | 0.00%                           | 0.54%  | 0.28%                                   |
| MCH                                     | Federal        | \$43,435              | 5.03%                           | 1.69%  | 1.50%                                   |
| School Health                           | State          |                       | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$237,375             | 27.48%                          | 13.89%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$4,285               | 0.50%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$5,156               | 0.60%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                       | 0.00%                           | 1.26%  | 2.60%                                   |
| PHEP                                    | Federal        | \$47,563              | 5.51%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          | \$0                   | 0.00%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$0                   | 0.00%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                       | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                       | 0.00%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                       | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          |                       | 0.00%                           | 0.15%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$150,077             | 17.38%                          | 2.66%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |                       | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$487,891             | 56.49%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$125,513             | 14.53%                          | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0                   | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$613,404             | 71.02%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                       |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$13,949              | 1.61%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$0                   | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                 |                | \$0                   | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                | \$430                 | 0.05%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                       |                |                       | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue             |                |                       |                                 |  |   |
| Total (attach detail)                   |                | \$13,002              | 1.51%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                       | 0.00%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                       | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                       |                                 |  |   |
| Total (attach detail)                   |                | \$0                   | 0.00%                           | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$27,380              | 3.17%                           | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$863,726             | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                       |                                 |  |   |
| Salaries/Wages                          |                | \$591,919             | 69.08%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                         |                | \$150,443             | 17.56%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$9,108               | 1.06%                           | 4.30%  | 7.35%                                   |
| Contracted Services                     |                | \$7,380               | 0.86%                           | 11.56%   | 15.80%                                  |
| Travel                                  |                | \$639                 | 0.07%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                          |                | \$3,585               | 0.42%                           | 2.77%  | 1.71%                                   |
| Election Costs                          |                | \$0                   | 0.00%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                    |                | \$7,600               | 0.89%                           | 0.74%  | 0.84%                                   |
| Other                                   |                | \$86,226              | 10.06%                          | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$856,900             | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                       |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$250,345             |                                 |  |   |
| Population                              |                | 53,757                |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$16.07               |                                 |  |   |

Phelps /Maries County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



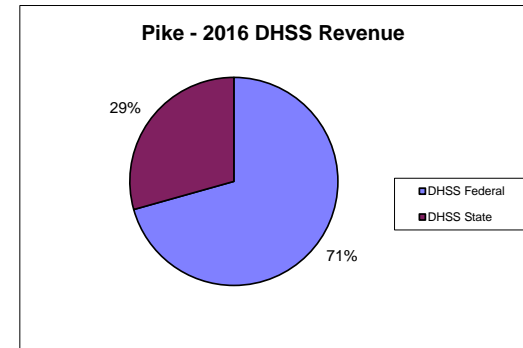
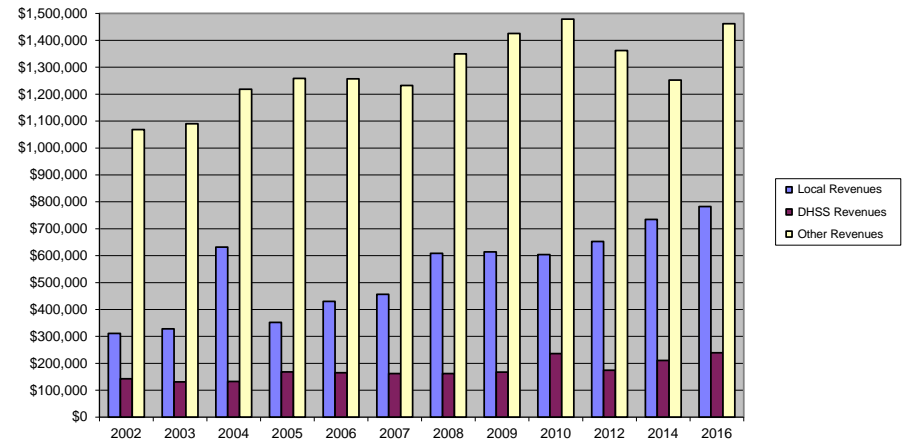
Phelps/Maries - 2016 DHSS Revenue



# Pike County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Pike<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Average Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                |                | \$589,741    |                                 |   |   |
| <b>Local Revenues</b>                   |                |              |                                 |   |   |
| Taxes                                   |                | \$680,217    | 27.39%                          | 34.11%  | 44.62%                                  |
| Interest                                |                | \$7,774      | 0.31%                           | 0.58%   | 0.36%                                   |
| Vital Records                           |                | \$23,919     | 0.96%                           | 2.10%   | 2.89%                                   |
| Donations                               |                |              | 0.00%                           | 0.41%   | 0.39%                                   |
| Fees                                    |                | \$56,734     | 2.28%                           | 2.17%   | 4.24%                                   |
| Other                                   |                | \$13,883     | 0.56%                           | 3.72%   | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$782,526    | 31.51%                          | 43.09%  | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |              |                                 |   |   |
| Core Public Health                      | State          | \$70,179     | 2.83%                           | 8.17%   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |              | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |              | 0.00%                           | 0.55%   | 0.28%                                   |
| MCH                                     | Federal        | \$20,926     | 0.84%                           | 2.58%   | 1.50%                                   |
| School Health                           | State          |              | 0.00%                           | 0.01%   | 0.01%                                   |
| WIC Administration                      | Federal        | \$119,591    | 4.82%                           | 12.93%  | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$10,222     | 0.41%                           | 0.22%   | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        |              | 0.00%                           | 0.29%   | 0.17%                                   |
| AIDS Funding                            | Federal        |              | 0.00%                           | 0.00%   | 2.60%                                   |
| PHEP                                    | Federal        | \$18,138     | 0.73%                           | 2.23%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |              | 0.00%                           | 0.04%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |              | 0.00%                           | 0.28%   | 0.20%                                   |
| Chronic Disease Prevention              | State          |              | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |              | 0.00%                           | 0.16%   | 0.16%                                   |
| Worksite Inventory                      | Federal        |              | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                              | State          |              | 0.00%                           | 0.84%   | 0.38%                                   |
| Other DHSS                              | Federal        | \$0          | 0.00%                           | 3.53%   | 3.05%                                   |
| Other DHSS                              | Other Sources  |              | 0.00%                           | 0.52%   | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$168,877    | 6.80%                           | 22.78%  | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$70,179     | 2.83%                           | 9.07%   | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0          | 0.00%                           | 0.52%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$239,056    | 9.62%                           | 32.37%  | 23.56%                                  |
| <b>Other Revenues</b>                   |                |              |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$786        | 0.03%                           | 2.85%   | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |              | 0.00%                           | 0.96%   | 0.36%                                   |
| Family Planning Title X                 |                |              | 0.00%                           | 0.28%   | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |              | 0.00%                           | 0.03%   | 0.07%                                   |
| Insurance Billing                       |                | \$0          | 0.00%                           | 0.73%   | 0.56%                                   |
| Other Public Health Revenue             |                |              |                                 |   |   |
| Total (attach detail)                   |                | \$78,550     | 3.16%                           | 2.68%   | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$775,577    | 31.23%                          | 10.68%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |              | 0.00%                           | 1.78%   | 0.63%                                   |
| Other Non-Public Health Revenue         |                |              |                                 |   |   |
| Total (attach detail)                   |                | \$607,214    | 24.45%                          | 4.54%   | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$1,462,127  | 58.87%                          | 24.54%  | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$2,483,709  | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Expenditures</b>                     |                |              |                                 |   |   |
| Salaries/Wages                          |                | \$1,428,642  | 57.78%                          | 57.21%  | 48.65%                                  |
| Fringe Benefits                         |                | \$308,796    | 12.49%                          | 13.57%  | 15.45%                                  |
| Supplies/Equipment                      |                | \$90,127     | 3.64%                           | 6.91%   | 7.35%                                   |
| Contracted Services                     |                | \$135,918    | 5.50%                           | 4.06%   | 15.80%                                  |
| Travel                                  |                | \$65,616     | 2.65%                           | 1.89%   | 1.00%                                   |
| Utilities/Rent                          |                | \$27,707     | 1.12%                           | 2.12%   | 1.71%                                   |
| Election Costs                          |                | \$8,563      | 0.35%                           | 0.05%   | 0.07%                                   |
| Capital Expenditures                    |                | \$28,619     | 1.16%                           | 1.83%   | 0.84%                                   |
| Other                                   |                | \$378,682    | 15.31%                          | 12.36%  | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$2,472,670  | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | -\$141,798   |                                 |   |   |
| <b>Ending Balance</b>                   |                | \$458,982    |                                 |   |   |
| Population                              |                | 18,348       |                                 |   |   |
| <b>Per Capita Public Health Revenue</b> |                | \$60.00      |                                 |   |   |
| Tax Rate                                |                | \$0.2443     |                                 |   |   |

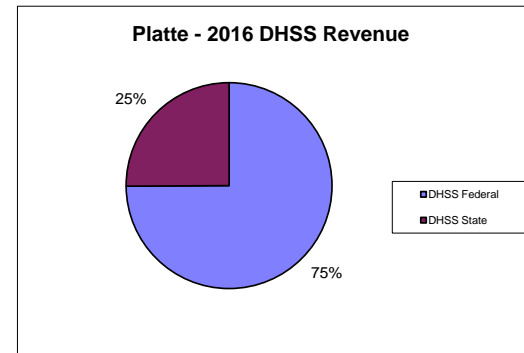
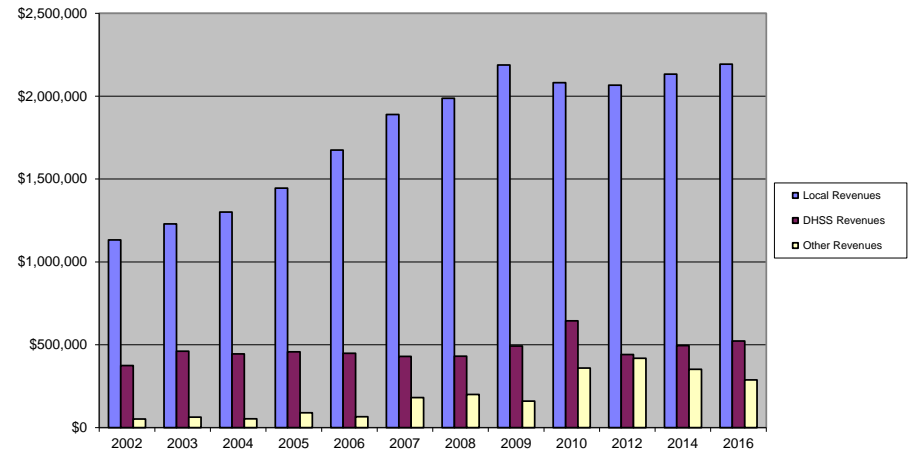
**Pike County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



# Platte County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Platte<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$1,166,191    |                                 |  |   |
| <b>Local Revenues</b>                  |                |                |                                 |  |   |
| Taxes                                  |                | \$1,891,367    | 62.97%                          | 40.20%   | 44.62%                                  |
| Interest                               |                | \$9,063        | 0.30%                           | 0.53%  | 0.36%                                   |
| Vital Records                          |                | \$41,782       | 1.39%                           | 3.19%  | 2.89%                                   |
| Donations                              |                | \$13,575       | 0.45%                           | 1.06%  | 0.39%                                   |
| Fees                                   |                | \$230,528      | 7.67%                           | 3.17%  | 4.24%                                   |
| Other                                  |                | \$7,096        | 0.24%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$2,193,410    | 73.02%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                |                                 |  |   |
| Core Public Health                     | State          | \$119,351      | 3.97%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                    | Federal        | \$22,902       | 0.76%                           | 2.21%  | 1.50%                                   |
| School Health                          | Federal        |                | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$254,021      | 8.46%                           | 14.84%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$2,290        | 0.08%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$14,463       | 0.48%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                   | Federal        | \$50,154       | 1.67%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$207          | 0.01%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$692          | 0.02%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$37,534       | 1.25%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$11,461       | 0.38%                           | 0.20%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$9,268        | 0.31%                           | 2.98%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |                | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$391,323      | 13.03%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$131,018      | 4.36%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$522,341      | 17.39%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$88,860       | 2.96%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$15,573       | 0.52%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                |                |                | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                      |                |                | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue            |                |                |                                 |  |   |
| Total (attach detail)                  |                | \$183,552      | 6.11%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                |                                 |  |   |
| Total (attach detail)                  |                |                | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$287,985      | 9.59%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$3,003,736    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                |                                 |  |   |
| Salaries/Wages                         |                | \$1,658,966    | 59.87%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                        |                | \$391,288      | 14.12%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$251,092      | 9.06%                           | 8.54%  | 7.35%                                   |
| Contracted Services                    |                | \$106,096      | 3.83%                           | 3.25%  | 15.80%                                  |
| Travel                                 |                | \$30,472       | 1.10%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                         |                | \$45,957       | 1.66%                           | 1.92%  | 1.71%                                   |
| Election Costs                         |                |                | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                   |                | \$15,742       | 0.57%                           | 1.47%  | 0.84%                                   |
| Other                                  |                | \$271,322      | 9.79%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$2,770,934    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$1,398,993    |                                 |  |   |
| Population                             |                | 51,093         |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$58.79        |                                 |  |   |
| Tax Rate                               |                | \$0.0800       |                                 |  |   |

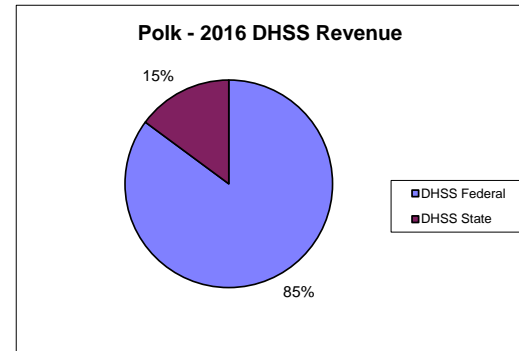
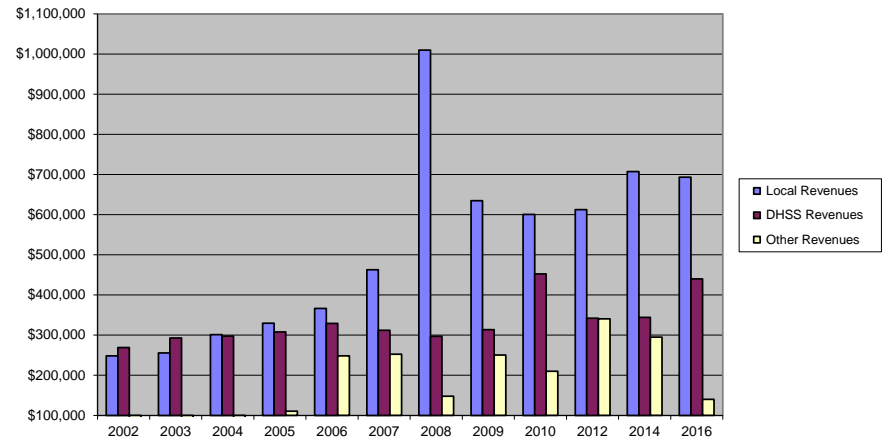
Platte County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



**Polk County Health Center**

| COUNTY<br>Fiscal Year                  | Revenue Source | Polk<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|--------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$1,280,817  |                                 |  |   |
| <b>Local Revenues</b>                  |                |              |                                 |  |   |
| Taxes                                  |                | \$537,344    | 42.18%                          | 40.20%   | 44.62%                                  |
| Interest                               |                | \$4,822      | 0.38%                           | 0.53%  | 0.36%                                   |
| Vital Records                          |                | \$31,217     | 2.45%                           | 3.19%  | 2.89%                                   |
| Donations                              |                | \$221        | 0.02%                           | 1.06%  | 0.39%                                   |
| Fees                                   |                | \$74,560     | 5.85%                           | 3.17%  | 4.24%                                   |
| Other                                  |                | \$45,265     | 3.55%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$693,429    | 54.43%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |              |                                 |  |   |
| Core Public Health                     | State          | \$62,337     | 4.89%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        | \$17,632     | 1.38%                           | 0.82%  | 0.28%                                   |
| MCH                                    | Federal        | \$29,106     | 2.28%                           | 2.21%  | 1.50%                                   |
| School Health                          | Federal        | \$0          | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$158,249    | 12.42%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$3,690      | 0.29%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$4,484      | 0.35%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                           | Federal        |              | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                   | Federal        | \$31,303     | 2.46%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$2,302      | 0.18%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$3,453      | 0.27%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$33,766     | 2.65%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |              | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$825        | 0.06%                           | 0.20%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$93,065     | 7.30%                           | 2.98%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |              | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$374,748    | 29.42%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$65,464     | 5.14%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0          | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$440,212    | 34.55%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |              |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$51,866     | 4.07%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                |              | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                |                | \$7,500      | 0.59%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |              | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                      |                | \$22,250     | 1.75%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue            |                |              |                                 |  |   |
| Total (attach detail)                  |                | \$58,740     | 4.61%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |              | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |              | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |              |                                 |  |   |
| Total (attach detail)                  |                |              | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$140,356    | 11.02%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,273,997  | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |              |                                 |  |   |
| Salaries/Wages                         |                | \$658,038    | 54.23%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                        |                | \$139,928    | 11.53%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$223,746    | 18.44%                          | 8.54%  | 7.35%                                   |
| Contracted Services                    |                | \$15,756     | 1.30%                           | 3.25%  | 15.80%                                  |
| Travel                                 |                | \$20,038     | 1.65%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                         |                | \$18,511     | 1.53%                           | 1.92%  | 1.71%                                   |
| Election Costs                         |                |              | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                   |                | \$85,887     | 7.08%                           | 1.47%  | 0.84%                                   |
| Other                                  |                | \$51,544     | 4.25%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$1,213,448  | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |              |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$1,341,366  |                                 |  |   |
| Population                             |                | 31,229       |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$40.80      |                                 |  |   |
| Tax Rate                               |                | \$0.1763     |                                 |  |   |

**Polk County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

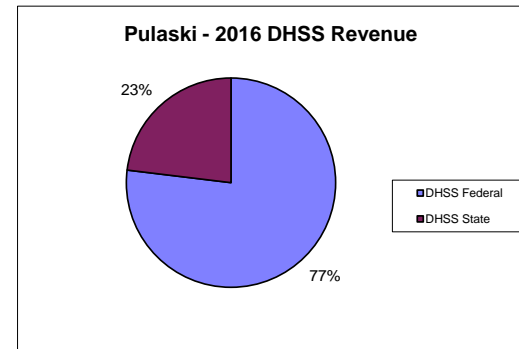
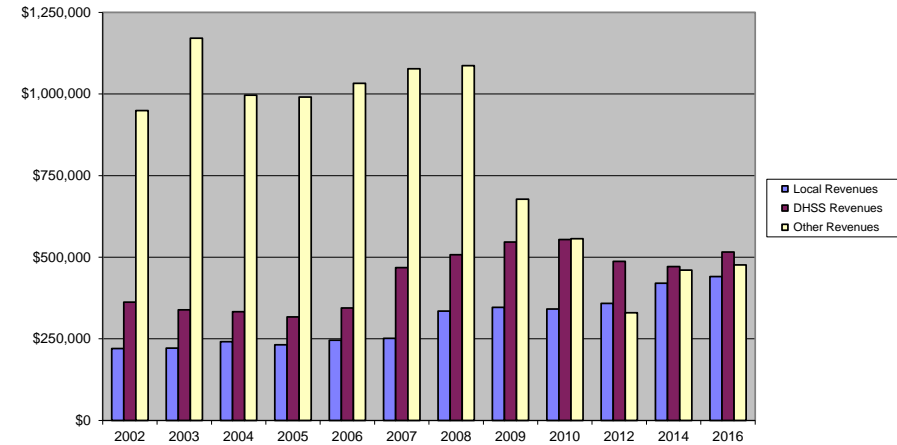




# Pulaski County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Pulaski<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$931,000       |                                 |  |   |
| <b>Local Revenues</b>                  |                |                 |                                 |  |   |
| Taxes                                  |                | \$334,309       | 23.32%                          | 41.01%   | 44.62%                                  |
| Interest                               |                | \$3,455         | 0.24%                           | 0.18%  | 0.36%                                   |
| Vital Records                          |                | \$48,311        | 3.37%                           | 3.57%  | 2.89%                                   |
| Donations                              |                | \$91            | 0.01%                           | 0.29%  | 0.39%                                   |
| Fees                                   |                | \$54,515        | 3.80%                           | 3.41%  | 4.24%                                   |
| Other                                  |                |                 | 0.00%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$440,681       | 30.74%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                 |                                 |  |   |
| Core Public Health                     | State          | \$117,636       | 8.21%                           | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                 | 0.00%                           | 0.54%  | 0.28%                                   |
| MCH                                    | Federal        | \$29,850        | 2.08%                           | 1.69%  | 1.50%                                   |
| School Health                          | State          | \$0             | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$288,554       | 20.13%                          | 13.89%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$3,105         | 0.22%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$7,585         | 0.53%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                 | 0.00%                           | 1.26%  | 2.60%                                   |
| PHEP                                   | Federal        | \$32,989        | 2.30%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$1,470         | 0.10%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$11,891        | 0.83%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$0             | 0.00%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          |                 | 0.00%                           | 0.15%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$22,965        | 1.60%                           | 2.66%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |                 | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$396,939       | 27.69%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$119,106       | 8.31%                           | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0             | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$516,044       | 36.00%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$6,330         | 0.44%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$0             | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                |                | \$0             | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                 | 0.00%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                      |                |                 | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue            |                |                 |                                 |  |   |
| Total (attach detail)                  |                | \$0             | 0.00%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                | \$0             | 0.00%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                 | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                 |                                 |  |   |
| Total (attach detail)                  |                | \$470,501       | 32.82%                          | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$476,831       | 33.26%                          | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,433,557     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                 |                                 |  |   |
| Salaries/Wages                         |                | \$785,113       | 55.00%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                        |                | \$261,846       | 18.34%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$9,460         | 0.66%                           | 4.30%  | 7.35%                                   |
| Contracted Services                    |                | \$24,015        | 1.68%                           | 11.56%   | 15.80%                                  |
| Travel                                 |                | \$18,540        | 1.30%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                         |                | \$39,105        | 2.74%                           | 2.77%  | 1.71%                                   |
| Election Costs                         |                | \$9,359         | 0.66%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                   |                |                 | 0.00%                           | 0.74%  | 0.84%                                   |
| Other                                  |                | \$280,095       | 19.62%                          | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$1,427,532     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                 |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$937,025       |                                 |  |   |
| Population                             |                | 53,221          |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$18.10         |                                 |  |   |
| Tax Rate                               |                | \$0.0718        |                                 |  |   |

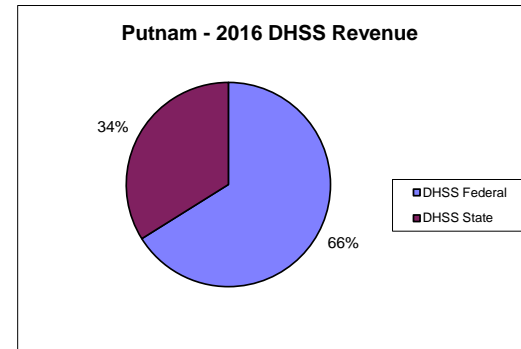
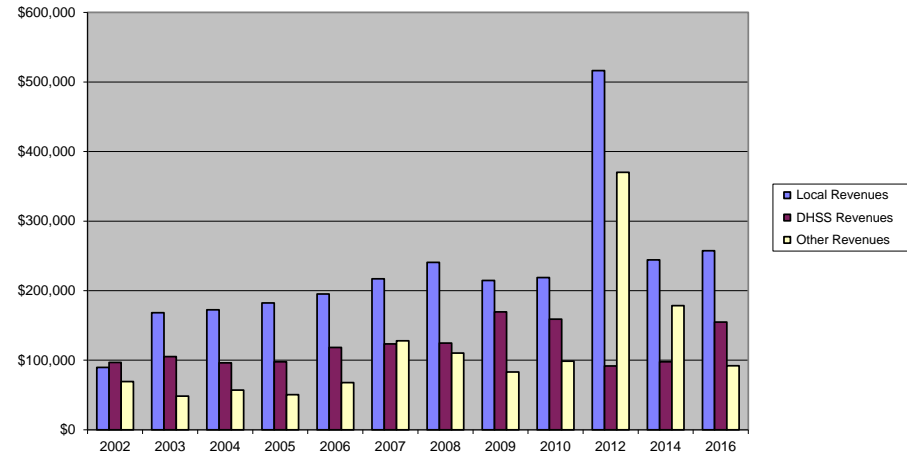
Pulaski County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



# Putnam County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Putnam<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Average Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                  |                | \$522,785      |                                 |   |   |
| <b>Local Revenues</b>                     |                |                |                                 |   |   |
| Taxes                                     |                | \$239,500      | 47.49%                          | 33.32%                                      | 44.62%                                  |
| Interest                                  |                | \$4,133        | 0.82%                           | 0.44%                                       | 0.36%                                   |
| Vital Records                             |                | \$6,508        | 1.29%                           | 1.35%                                       | 2.89%                                   |
| Donations                                 |                | \$940          | 0.19%                           | 2.63%                                       | 0.39%                                   |
| Fees                                      |                | \$394          | 0.08%                           | 1.26%                                       | 4.24%                                   |
| Other                                     |                | \$6,047        | 1.20%                           | 3.87%                                       | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$257,522      | 51.07%                          | 42.86%                                      | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                |                                 |   |   |
| Core Public Health                        | State          | \$52,438       | 10.40%                          | 10.66%                                      | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                | 0.00%                           | 0.00%                                       | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$9,748        | 1.93%                           | 0.44%                                       | 0.28%                                   |
| MCH                                       | Federal        | \$16,053       | 3.18%                           | 3.22%                                       | 1.50%                                   |
| School Health                             | State          |                | 0.00%                           | 0.18%                                       | 0.01%                                   |
| WIC Administration                        | Federal        | \$32,619       | 6.47%                           | 6.90%                                       | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$550          | 0.11%                           | 0.49%                                       | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$2,381        | 0.47%                           | 0.35%                                       | 0.17%                                   |
| AIDS Funding                              | Federal        |                | 0.00%                           | 0.00%                                       | 2.60%                                   |
| PHEP                                      | Federal        | \$10,631       | 2.11%                           | 2.21%                                       | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                | 0.00%                           | 0.00%                                       | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                | 0.00%                           | 0.23%                                       | 0.20%                                   |
| Chronic Disease Prevention                | State          |                | 0.00%                           | 0.00%                                       | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$0            | 0.00%                           | 0.61%                                       | 0.16%                                   |
| Worksite Inventory                        | Federal        |                | 0.00%                           | 0.00%                                       | 0.00%                                   |
| Other DHSS                                | State          |                | 0.00%                           | 1.25%                                       | 0.38%                                   |
| Other DHSS                                | Federal        | \$30,302       | 6.01%                           | 2.73%                                       | 3.05%                                   |
| Other DHSS                                | Other Sources  |                | 0.00%                           | 0.06%                                       | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$102,283      | 20.28%                          | 17.28%                                      | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$52,438       | 10.40%                          | 12.14%                                      | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0            | 0.00%                           | 0.06%                                       | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$154,721      | 30.68%                          | 29.47%                                      | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$7,076        | 1.40%                           | 1.91%                                       | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$18,511       | 3.67%                           | 0.26%                                       | 0.36%                                   |
| Family Planning Title X                   |                |                | 0.00%                           | 0.27%                                       | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                | 0.00%                           | 0.00%                                       | 0.07%                                   |
| Insurance Billing                         |                | \$18,341       | 3.64%                           | 0.61%                                       | 0.56%                                   |
| Other Public Health Revenue               |                |                |                                 |   |   |
| Total (attach detail)                     |                | \$0            | 0.00%                           | 3.94%                                       | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$48,110       | 9.54%                           | 13.21%                                      | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                | 0.00%                           | 4.37%                                       | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                |                                 |   |   |
| Total (attach detail)                     |                |                | 0.00%                           | 3.10%                                       | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$92,038       | 18.25%                          | 27.67%                                      | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$504,281      | 100.00%                         | 100.00%                                     | 100.00%                                 |
| <b>Expenditures</b>                       |                |                |                                 |   |   |
| Salaries/Wages                            |                | \$224,494      | 40.37%                          | 58.05%                                      | 48.65%                                  |
| Fringe Benefits                           |                | \$64,839       | 11.66%                          | 13.77%                                      | 15.45%                                  |
| Supplies/Equipment                        |                | \$74,931       | 13.48%                          | 6.43%                                       | 7.35%                                   |
| Contracted Services                       |                | \$14,713       | 2.65%                           | 7.25%                                       | 15.80%                                  |
| Travel                                    |                | \$6,635        | 1.19%                           | 2.56%                                       | 1.00%                                   |
| Utilities/Rent                            |                | \$5,805        | 1.04%                           | 2.17%                                       | 1.71%                                   |
| Election Costs                            |                |                | 0.00%                           | 0.06%                                       | 0.07%                                   |
| Capital Expenditures                      |                | \$134,647      | 24.22%                          | 1.49%                                       | 0.84%                                   |
| Other                                     |                | \$29,960       | 5.39%                           | 8.23%                                       | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$556,024      | 100.00%                         | 100.00%                                     | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                |                                 |   |   |
| <b>Ending Balance</b>                     |                | \$471,042      |                                 |   |   |
| Population                                |                | 4,858          |                                 |   |   |
| Per Capita Public Health Revenue          |                | \$93.90        |                                 |   |   |
| Tax Rate                                  |                | \$0.2864       |                                 |   |   |

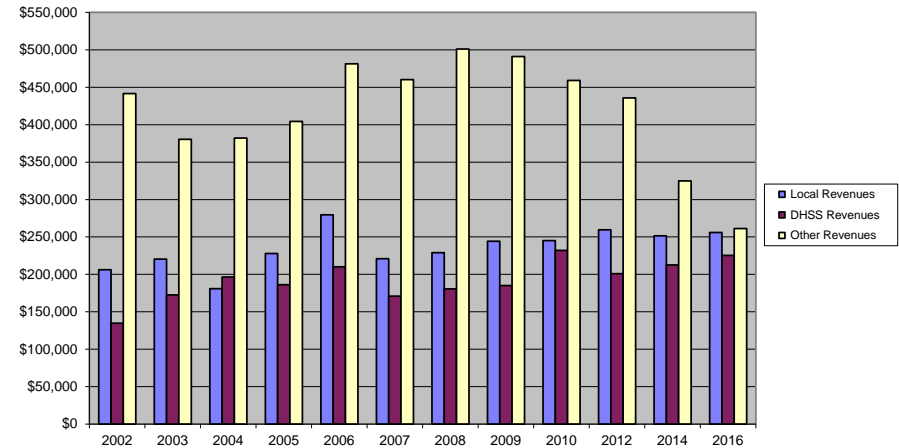
Putnam County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



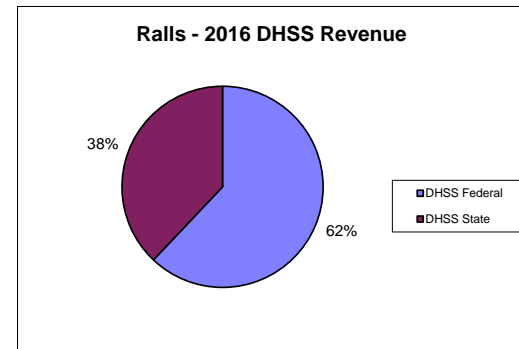
## Ralls County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Ralls<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Average Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                  |                | \$308,387     |                                 |   |   |
| <b>Local Revenues</b>                     |                |               |                                 |   |   |
| Taxes                                     |                | \$215,172     | 28.98%                          | 34.11%  | 44.62%                                  |
| Interest                                  |                | \$2,317       | 0.31%                           | 0.58%   | 0.36%                                   |
| Vital Records                             |                | \$6,518       | 0.88%                           | 2.10%   | 2.89%                                   |
| Donations                                 |                |               | 0.00%                           | 0.41%   | 0.39%                                   |
| Fees                                      |                | \$10,759      | 1.45%                           | 2.17%   | 4.24%                                   |
| Other                                     |                | \$21,173      | 2.85%                           | 3.72%   | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$255,938     | 34.47%                          | 43.09%  | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |               |                                 |   |   |
| Core Public Health                        | State          | \$61,080      | 8.23%                           | 8.17%   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |               | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |               | 0.00%                           | 0.55%   | 0.28%                                   |
| MCH                                       | Federal        | \$14,283      | 1.92%                           | 2.58%   | 1.50%                                   |
| School Health                             | State          |               | 0.00%                           | 0.01%   | 0.01%                                   |
| WIC Administration                        | Federal        | \$14,149      | 1.91%                           | 12.93%  | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$740         | 0.10%                           | 0.22%   | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$3,619       | 0.49%                           | 0.29%   | 0.17%                                   |
| AIDS Funding                              | Federal        |               | 0.00%                           | 0.00%   | 2.60%                                   |
| PHEP                                      | Federal        | \$9,613       | 1.29%                           | 2.23%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |               | 0.00%                           | 0.04%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |               | 0.00%                           | 0.28%   | 0.20%                                   |
| Chronic Disease Prevention                | State          |               | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |               | 0.00%                           | 0.16%   | 0.16%                                   |
| Worksite Inventory                        | Federal        |               | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                                | State          | \$24,404      | 3.29%                           | 0.84%   | 0.38%                                   |
| Other DHSS                                | Federal        | \$97,381      | 13.11%                          | 3.53%   | 3.05%                                   |
| Other DHSS                                | Other Sources  |               | 0.00%                           | 0.52%   | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$139,785     | 18.82%                          | 22.78%  | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$85,483      | 11.51%                          | 9.07%   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0           | 0.00%                           | 0.52%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$225,268     | 30.34%                          | 32.37%  | 23.56%                                  |
| <b>Other Revenues</b>                     |                |               |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |                |               | 0.00%                           | 2.85%   | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |               | 0.00%                           | 0.96%   | 0.36%                                   |
| Family Planning Title X                   |                |               | 0.00%                           | 0.28%   | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |               | 0.00%                           | 0.03%   | 0.07%                                   |
| Insurance Billing                         |                |               | 0.00%                           | 0.73%   | 0.56%                                   |
| Other Public Health Revenue               |                |               |                                 |   |   |
| Total (attach detail)                     |                |               | 0.00%                           | 2.68%   | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$261,350     | 35.20%                          | 10.68%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |               | 0.00%                           | 1.78%   | 0.63%                                   |
| Other Non-Public Health Revenue           |                |               |                                 |   |   |
| Total (attach detail)                     |                |               | 0.00%                           | 4.54%   | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$261,350     | 35.20%                          | 24.54%  | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$742,556     | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Expenditures</b>                       |                |               |                                 |   |   |
| Salaries/Wages                            |                | \$468,040     | 54.21%                          | 57.21%  | 48.65%                                  |
| Fringe Benefits                           |                | \$140,426     | 16.26%                          | 13.57%  | 15.45%                                  |
| Supplies/Equipment                        |                | \$130,383     | 15.10%                          | 6.91%   | 7.35%                                   |
| Contracted Services                       |                | \$63,753      | 7.38%                           | 4.06%   | 15.80%                                  |
| Travel                                    |                | \$36,850      | 4.27%                           | 1.89%   | 1.00%                                   |
| Utilities/Rent                            |                | \$23,989      | 2.78%                           | 2.12%   | 1.71%                                   |
| Election Costs                            |                |               | 0.00%                           | 0.05%   | 0.07%                                   |
| Capital Expenditures                      |                |               | 0.00%                           | 1.83%   | 0.84%                                   |
| Other                                     |                |               | 0.00%                           | 12.36%  | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$863,441     | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |               |                                 |   |   |
| <b>Ending Balance</b>                     |                | \$187,503     |                                 |   |   |
| Population                                |                | 10,196        |                                 |   |   |
| Per Capita Public Health Revenue          |                | \$47.20       |                                 |   |   |
| Tax Rate                                  |                | \$0.0933      |                                 |   |   |

**Ralls County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



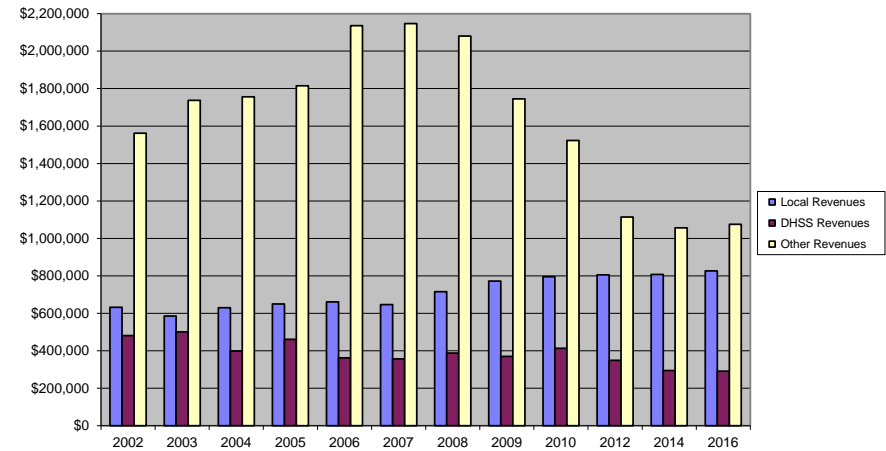
**Ralls - 2016 DHSS Revenue**



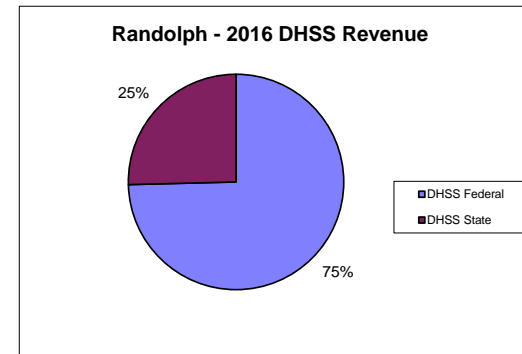
## Randolph County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Randolph<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$740,580        |                                 |  |   |
| <b>Local Revenues</b>                     |                |                  |                                 |  |   |
| Taxes                                     |                | \$688,790        | 31.41%                          | 40.20%   | 44.62%                                  |
| Interest                                  |                | \$398            | 0.02%                           | 0.53%  | 0.36%                                   |
| Vital Records                             |                | \$36,338         | 1.66%                           | 3.19%  | 2.89%                                   |
| Donations                                 |                | \$6,073          | 0.28%                           | 1.06%  | 0.39%                                   |
| Fees                                      |                | \$25,594         | 1.17%                           | 3.17%  | 4.24%                                   |
| Other                                     |                | \$69,541         | 3.17%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$826,734        | 37.71%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                  |                                 |  |   |
| Core Public Health                        | State          | \$71,728         | 3.27%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                  | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                       | Federal        | \$25,199         | 1.15%                           | 2.21%  | 1.50%                                   |
| School Health                             | State          |                  | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$156,064        | 7.12%                           | 14.84%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$2,340          | 0.11%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$4,571          | 0.21%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                  | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                      | Federal        | \$23,236         | 1.06%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                  | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                  | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                  | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$2,133          | 0.10%                           | 0.20%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$5,555          | 0.25%                           | 2.98%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                  | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$216,965        | 9.90%                           | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$73,861         | 3.37%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0              | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$290,826        | 13.26%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$45,126         | 2.06%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$20,693         | 0.94%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                   |                | \$26,752         | 1.22%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$116,543        | 5.32%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                         |                | \$44,649         | 2.04%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue               |                |                  |                                 |  |   |
| Total (attach detail)                     |                | \$64,820         | 2.96%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$277,291        | 12.65%                          | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                | \$190,412        | 8.68%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                  |                                 |  |   |
| Total (attach detail)                     |                | \$288,705        | 13.17%                          | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$1,074,991      | 49.03%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$2,192,551      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                  |                                 |  |   |
| Salaries/Wages                            |                | \$1,162,459      | 54.48%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                           |                | \$425,839        | 19.96%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$142,539        | 6.68%                           | 8.54%  | 7.35%                                   |
| Contracted Services                       |                | \$143,174        | 6.71%                           | 3.25%  | 15.80%                                  |
| Travel                                    |                | \$28,430         | 1.33%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                            |                | \$54,104         | 2.54%                           | 1.92%  | 1.71%                                   |
| Election Costs                            |                |                  | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                      |                |                  | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                     |                | \$177,243        | 8.31%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$2,133,788      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                | \$53,095         |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$852,438        |                                 |  |   |
| Population                                |                | 25,104           |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$57.21          |                                 |  |   |
| <b>Tax Rate</b>                           |                | \$0.1443         |                                 |  |   |

**Randolph County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



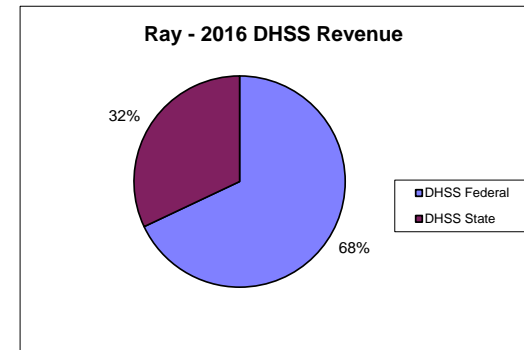
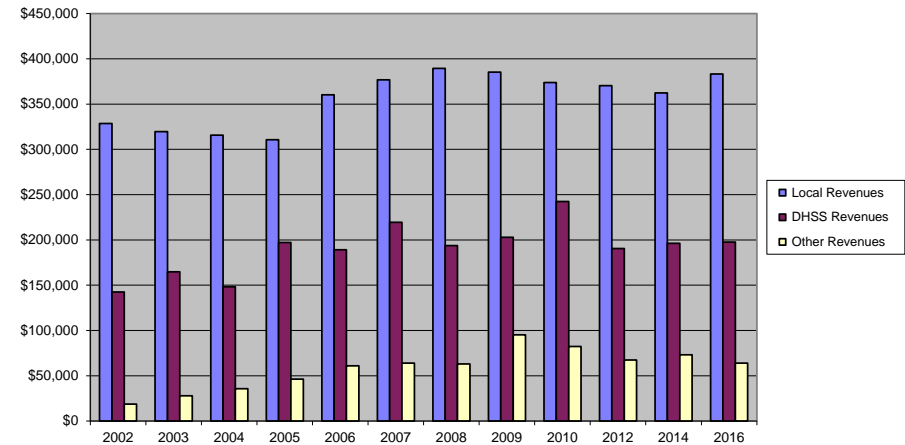
**Randolph - 2016 DHSS Revenue**



# Ray County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Ray<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|-------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$1,873,899 |                                 |  |   |
| <b>Local Revenues</b>                  |                |             |                                 |  |   |
| Taxes                                  |                | \$310,287   | 48.12%                          | 34.11%   | 44.62%                                  |
| Interest                               |                | \$6,194     | 0.96%                           | 0.58%  | 0.36%                                   |
| Vital Records                          |                | \$24,597    | 3.81%                           | 2.10%  | 2.89%                                   |
| Donations                              |                | \$12,128    | 1.88%                           | 0.41%  | 0.39%                                   |
| Fees                                   |                |             | 0.00%                           | 2.17%  | 4.24%                                   |
| Other                                  |                | \$30,071    | 4.66%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$383,276   | 59.43%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |             |                                 |  |   |
| Core Public Health                     | State          | \$63,010    | 9.77%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |             | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |             | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                    | Federal        | \$24,653    | 3.82%                           | 2.58%  | 1.50%                                   |
| School Health                          | State          |             | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$105,832   | 16.41%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$1,480     | 0.23%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$2,380     | 0.37%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                           | Federal        |             | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                   | Federal        | \$0         | 0.00%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |             | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |             | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |             | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |             | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |             | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$270       | 0.04%                           | 0.84%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$0         | 0.00%                           | 3.53%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |             | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$134,345   | 20.83%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$63,280    | 9.81%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0         | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$197,625   | 30.65%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |             |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$39,031    | 6.05%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$22,727    | 3.52%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                |                |             | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |             | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                      |                |             | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue            |                |             |                                 |  |   |
| Total (attach detail)                  |                |             | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                | \$2,222     | 0.34%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |             | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |             |                                 |  |   |
| Total (attach detail)                  |                |             | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$63,979    | 9.92%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$644,881   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |             |                                 |  |   |
| Salaries/Wages                         |                | \$311,644   | 55.31%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                        |                | \$112,146   | 19.90%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$52,617    | 9.34%                           | 6.91%  | 7.35%                                   |
| Contracted Services                    |                |             | 0.00%                           | 4.06%  | 15.80%                                  |
| Travel                                 |                | \$14,388    | 2.55%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                         |                | \$21,652    | 3.84%                           | 2.12%  | 1.71%                                   |
| Election Costs                         |                |             | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                   |                | \$6,600     | 1.17%                           | 1.83%  | 0.84%                                   |
| Other                                  |                | \$44,428    | 7.88%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$563,473   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |             |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$1,955,307 |                                 |  |   |
| Population                             |                | 22,810      |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$28.17     |                                 |  |   |
| Tax Rate                               |                | \$0.0959    |                                 |  |   |

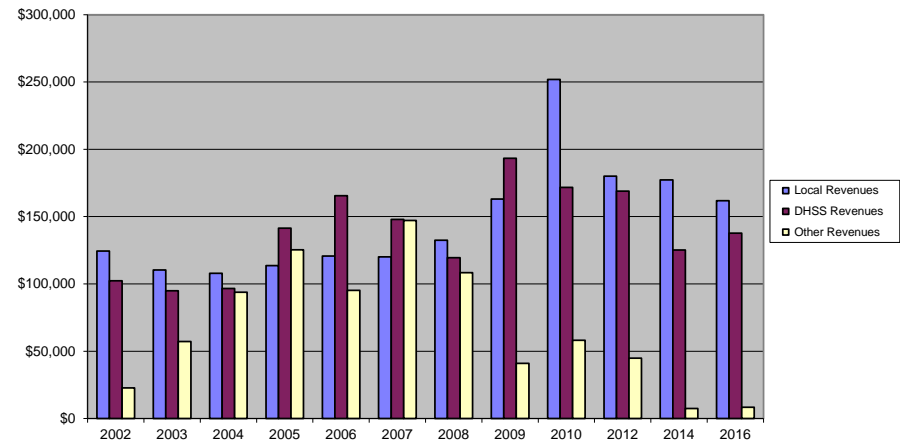
Ray County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



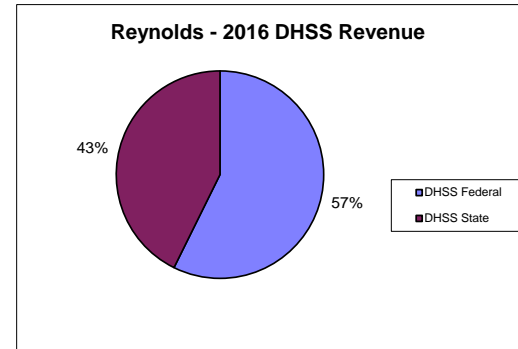
# Reynolds County Health Center

| COUNTY<br>Fiscal Year                   | Revenue Source | Reynolds<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$342,878        |                                 |  |   |
| <b>Local Revenues</b>                   |                |                  |                                 |  |   |
| Taxes                                   |                | \$141,266        | 45.89%                          | 33.32%                                   | 44.62%                                  |
| Interest                                |                | \$204            | 0.07%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                           |                | \$6,595          | 2.14%                           | 1.35%                                    | 2.89%                                   |
| Donations                               |                | \$590            | 0.19%                           | 2.63%                                    | 0.39%                                   |
| Fees                                    |                |                  | 0.00%                           | 1.26%                                    | 4.24%                                   |
| Other                                   |                | \$13,143         | 4.27%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$161,799        | 52.56%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                  |                                 |  |   |
| Core Public Health                      | State          | \$56,040         | 18.20%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                  | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                     | Federal        | \$17,693         | 5.75%                           | 3.22%                                    | 1.50%                                   |
| School Health                           | Federal        | \$4,541          | 1.48%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                      | Federal        | \$32,345         | 10.51%                          | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$120            | 0.04%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$1,558          | 0.51%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                            | Federal        |                  | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                    | Federal        | \$12,847         | 4.17%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                  | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                  | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention              | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention              | Federal        | \$9,826          | 3.19%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                      | Federal        |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                              | State          | \$2,750          | 0.89%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                              | Federal        | \$0              | 0.00%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                              | Other Sources  |                  | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$78,930         | 25.64%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$58,790         | 19.10%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0              | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$137,720        | 44.74%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$7,084          | 2.30%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$1,245          | 0.40%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                 |                |                  | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                  | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                       |                |                  | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue             |                |                  |                                 |  |   |
| Total (attach detail)                   |                |                  | 0.00%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                  | 0.00%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                  | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                  |                                 |  |   |
| Total (attach detail)                   |                |                  | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$8,329          | 2.71%                           | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$307,848        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                  |                                 |  |   |
| Salaries/Wages                          |                | \$232,685        | 61.61%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                         |                | \$59,111         | 15.65%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                      |                | \$11,796         | 3.12%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                     |                | \$20,402         | 5.40%                           | 7.25%                                    | 15.80%                                  |
| Travel                                  |                | \$3,203          | 0.85%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                          |                | \$9,279          | 2.46%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                          |                |                  | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                    |                |                  | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                   |                | \$41,170         | 10.90%                          | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$377,647        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                  |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$273,079        |                                 |  |   |
| Population                              |                | 6,432            |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$47.86          |                                 |  |   |
| Tax Rate                                |                | \$0.1000         |                                 |  |   |

Reynolds County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



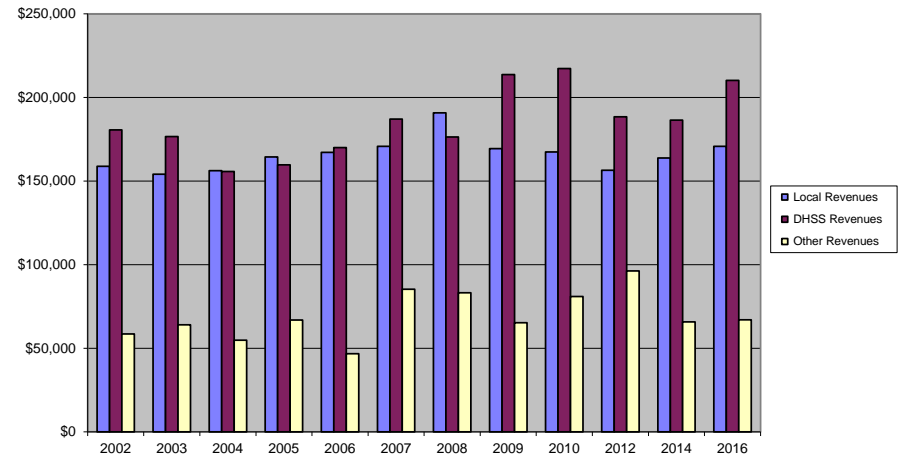
Reynolds - 2016 DHSS Revenue



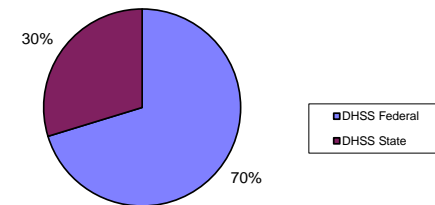
# Ripley County Public Health Center

| COUNTY Fiscal Year                      | Revenue Source | Ripley 2016 | Percent of Agency's Total | Population 10,000-24,999 Ave. Percentage | Statewide 2016 Average Percentage |
|---|----------------|-------------|---------------------------|--|-----------------------------------|
| <b>Beginning Balance</b>                |                | \$379,587   |                           |  |                                   |
| <b>Local Revenues</b>                   |                |             |                           |  |                                   |
| Taxes                                   |                | \$140,692   | 31.41%                    | 34.11%                                   | 44.62%                            |
| Interest                                |                | \$59        | 0.01%                     | 0.58%                                    | 0.36%                             |
| Vital Records                           |                | \$14,123    | 3.15%                     | 2.10%                                    | 2.89%                             |
| Donations                               |                |             | 0.00%                     | 0.41%                                    | 0.39%                             |
| Fees                                    |                | \$0         | 0.00%                     | 2.17%                                    | 4.24%                             |
| Other                                   |                | \$15,934    | 3.56%                     | 3.72%                                    | 5.98%                             |
| <b>Total Local Revenues</b>             |                | \$170,809   | 38.13%                    | 43.09%                                   | 58.49%                            |
| <b>DHSS Revenues</b>                    |                |             |                           |  |                                   |
| Core Public Health                      | State          | \$62,468    | 13.95%                    | 8.17%                                    | 5.40%                             |
| Immunizations/Vaccine                   | State          |             | 0.00%                     | 0.00%                                    | 0.00%                             |
| Immunizations/Vaccine                   | Federal        |             | 0.00%                     | 0.55%                                    | 0.28%                             |
| MCH                                     | Federal        | \$20,920    | 4.67%                     | 2.58%                                    | 1.50%                             |
| School Health                           | State          |             | 0.00%                     | 0.01%                                    | 0.01%                             |
| WIC Administration                      | Federal        | \$94,175    | 21.02%                    | 12.93%                                   | 7.36%                             |
| Child Care Inspections                  | Federal        | \$390       | 0.09%                     | 0.22%                                    | 0.19%                             |
| Child Care Nurse Consultant             | Federal        | \$2,155     | 0.48%                     | 0.29%                                    | 0.17%                             |
| AIDS Funding                            | Federal        |             | 0.00%                     | 0.00%                                    | 2.60%                             |
| PHEP                                    | Federal        | \$20,209    | 4.51%                     | 2.23%                                    | 2.15%                             |
| BCCCP/Show Me Healthy Women             | State          |             | 0.00%                     | 0.04%                                    | 0.02%                             |
| BCCCP/Show Me Healthy Women             | Federal        | \$7,575     | 1.69%                     | 0.28%                                    | 0.20%                             |
| Chronic Disease Prevention              | State          |             | 0.00%                     | 0.00%                                    | 0.00%                             |
| Chronic Disease Prevention              | Federal        |             | 0.00%                     | 0.16%                                    | 0.16%                             |
| Worksite Inventory                      | Federal        |             | 0.00%                     | 0.00%                                    | 0.00%                             |
| Other DHSS                              | State          | \$0         | 0.00%                     | 0.84%                                    | 0.38%                             |
| Other DHSS                              | Federal        | \$2,254     | 0.50%                     | 3.53%                                    | 3.05%                             |
| Other DHSS                              | Other Sources  |             | 0.00%                     | 0.52%                                    | 0.08%                             |
| <b>Total DHSS Federal</b>               |                | \$147,679   | 32.97%                    | 22.78%                                   | 17.65%                            |
| <b>Total DHSS State</b>                 |                | \$62,468    | 13.95%                    | 9.07%                                    | 5.83%                             |
| <b>Total DHSS Other</b>                 |                | \$0         | 0.00%                     | 0.52%                                    | 0.08%                             |
| <b>Total DHSS Combined Revenues</b>     |                | \$210,147   | 46.92%                    | 32.37%                                   | 23.56%                            |
| <b>Other Revenues</b>                   |                |             |                           |  |                                   |
| Medicaid/MC+ (Non-Home Health)          |                | \$65,184    | 14.55%                    | 2.85%                                    | 2.93%                             |
| Medicare - (Non-Home Health)            |                |             | 0.00%                     | 0.96%                                    | 0.36%                             |
| Family Planning Title X                 |                |             | 0.00%                     | 0.28%                                    | 0.33%                             |
| Other MO Departments (DOC, DESE, etc.)  |                |             | 0.00%                     | 0.03%                                    | 0.07%                             |
| Insurance Billing                       |                |             | 0.00%                     | 0.73%                                    | 0.56%                             |
| Other Public Health Revenue             |                |             |                           |  |                                   |
| Total (attach detail)                   |                | \$1,787     | 0.40%                     | 2.68%                                    | 8.00%                             |
| Home Health (all pymt. sources)         |                |             | 0.00%                     | 10.68%                                   | 2.91%                             |
| Home Maker (all pymt. sources)          |                |             | 0.00%                     | 1.78%                                    | 0.63%                             |
| Other Non-Public Health Revenue         |                |             |                           |  |                                   |
| Total (attach detail)                   |                |             | 0.00%                     | 4.54%                                    | 2.18%                             |
| <b>Total Other Revenue</b>              |                | \$66,971    | 14.95%                    | 24.54%                                   | 17.96%                            |
| <b>Total Revenue All Sources</b>        |                | \$447,926   | 100.00%                   | 100.00%                                  | 100.00%                           |
| <b>Expenditures</b>                     |                |             |                           |  |                                   |
| Salaries/Wages                          |                | \$275,443   | 66.19%                    | 57.21%                                   | 48.65%                            |
| Fringe Benefits                         |                | \$19,350    | 4.65%                     | 13.57%                                   | 15.45%                            |
| Supplies/Equipment                      |                | \$2,223     | 0.53%                     | 6.91%                                    | 7.35%                             |
| Contracted Services                     |                | \$6,414     | 1.54%                     | 4.06%                                    | 15.80%                            |
| Travel                                  |                | \$2,317     | 0.56%                     | 1.89%                                    | 1.00%                             |
| Utilities/Rent                          |                |             | 0.00%                     | 2.12%                                    | 1.71%                             |
| Election Costs                          |                |             | 0.00%                     | 0.05%                                    | 0.07%                             |
| Capital Expenditures                    |                |             | 0.00%                     | 1.83%                                    | 0.84%                             |
| Other                                   |                | \$110,402   | 26.53%                    | 12.36%                                   | 9.13%                             |
| <b>Total Expenditures</b>               |                | \$416,149   | 100.00%                   | 100.00%                                  | 100.00%                           |
| <b>Accrual Adjustment (+ -)</b>         |                |             |                           |  |                                   |
| <b>Ending Balance</b>                   |                | \$411,364   |                           |  |                                   |
| Population                              |                | 13,802      |                           |  |                                   |
| <b>Per Capita Public Health Revenue</b> |                | \$32.45     |                           |  |                                   |
| Tax Rate                                |                | \$0.1419    |                           |  |                                   |

Ripley County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



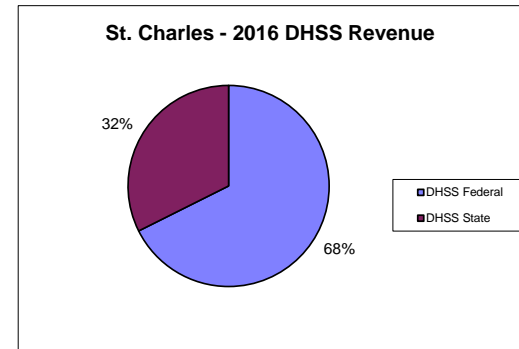
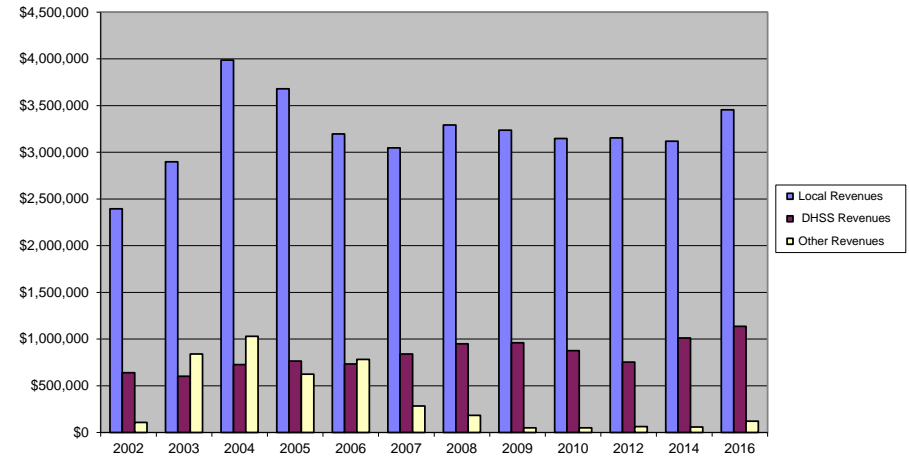
Ripley - 2016 DHSS Revenue



# St. Charles County Department of Community Health and the Environment

| COUNTY<br>Fiscal Year                   | Revenue Source | St Charles<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                |                | \$0                |                                 |   |   |
| <b>Local Revenues</b>                   |                |                    |                                 |   |   |
| Taxes                                   |                | \$1,572,053        | 33.35%                          | 49.98%  | 44.62%                                  |
| Interest                                |                |                    | 0.00%                           | 0.30%   | 0.36%                                   |
| Vital Records                           |                | \$391,517          | 8.31%                           | 3.02%   | 2.89%                                   |
| Donations                               |                | \$33,416           | 0.71%                           | 0.07%   | 0.39%                                   |
| Fees                                    |                | \$1,458,669        | 30.94%                          | 5.43%   | 4.24%                                   |
| Other                                   |                | \$0                | 0.00%                           | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | <b>\$3,455,655</b> | <b>73.30%</b>                   | <b>66.66%</b>                                 | <b>58.49%</b>                           |
| <b>DHSS Revenues</b>                    |                |                    |                                 |   |   |
| Core Public Health                      | State          | \$367,377          | 7.79%                           | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                    | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                    | 0.00%                           | 0.03%   | 0.28%                                   |
| MCH                                     | Federal        | \$83,529           | 1.77%                           | 0.88%   | 1.50%                                   |
| School Health                           | State          |                    | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                      | Federal        | \$339,691          | 7.21%                           | 3.04%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$17,385           | 0.37%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$6,167            | 0.13%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                            | Federal        |                    | 0.00%                           | 4.20%   | 2.60%                                   |
| PHEP                                    | Federal        | \$322,025          | 6.83%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                    | 0.00%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                    | 0.00%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention              | State          |                    | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                    | 0.00%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                      | Federal        |                    | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                              | State          | \$765              | 0.02%                           | 0.27%   | 0.38%                                   |
| Other DHSS                              | Federal        |                    | 0.00%                           | 3.05%   | 3.05%                                   |
| Other DHSS                              | Other Sources  |                    | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | <b>\$768,797</b>   | <b>16.31%</b>                   | <b>13.67%</b>                                 | <b>17.65%</b>                           |
| <b>Total DHSS State</b>                 |                | <b>\$368,142</b>   | <b>7.81%</b>                    | <b>3.80%</b>                                  | <b>5.83%</b>                            |
| <b>Total DHSS Other</b>                 |                | <b>\$0</b>         | <b>0.00%</b>                    | <b>0.00%</b>                                  | <b>0.08%</b>                            |
| <b>Total DHSS Combined Revenues</b>     |                | <b>\$1,136,939</b> | <b>24.12%</b>                   | <b>17.47%</b>                                 | <b>23.56%</b>                           |
| <b>Other Revenues</b>                   |                |                    |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$77,572           | 1.65%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |                    | 0.00%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                 |                |                    | 0.00%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                    | 0.00%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                       |                | \$44,068           | 0.93%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue             |                |                    |                                 |   |   |
| Total (attach detail)                   |                |                    | 0.00%                           | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                    | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                    | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                    |                                 |   |   |
| Total (attach detail)                   |                |                    | 0.00%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | <b>\$121,640</b>   | <b>2.58%</b>                    | <b>#VALUE!</b>                                | <b>17.96%</b>                           |
| <b>Total Revenue All Sources</b>        |                | <b>\$4,714,234</b> | <b>100.00%</b>                  | <b>#VALUE!</b>                                | <b>100.00%</b>                          |
| <b>Expenditures</b>                     |                |                    |                                 |   |   |
| Salaries/Wages                          |                | \$3,015,324        | 63.96%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                         |                | \$1,149,315        | 24.38%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                      |                | \$280,932          | 5.96%                           | 7.89%   | 7.35%                                   |
| Contracted Services                     |                | \$59,918           | 1.27%                           | 22.75%  | 15.80%                                  |
| Travel                                  |                | \$21,934           | 0.47%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                          |                | \$89,365           | 1.90%                           | 1.33%   | 1.71%                                   |
| Election Costs                          |                |                    | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                    |                | \$70,818           | 1.50%                           | 0.43%   | 0.84%                                   |
| Other                                   |                | \$26,626           | 0.56%                           | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | <b>\$4,714,234</b> | <b>100.00%</b>                  | <b>100.00%</b>                                | <b>100.00%</b>                          |
| <b>Accrual Adjustment (+ -)</b>         |                | <b>\$0</b>         |                                 |   |   |
| <b>Ending Balance</b>                   |                | <b>\$0</b>         |                                 |   |   |
| Population                              |                | 385,590            |                                 |   |   |
| <b>Per Capita Public Health Revenue</b> |                | <b>\$12.23</b>     |                                 |   |   |

St Charles County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

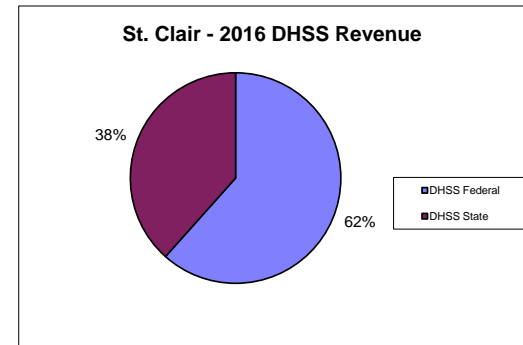
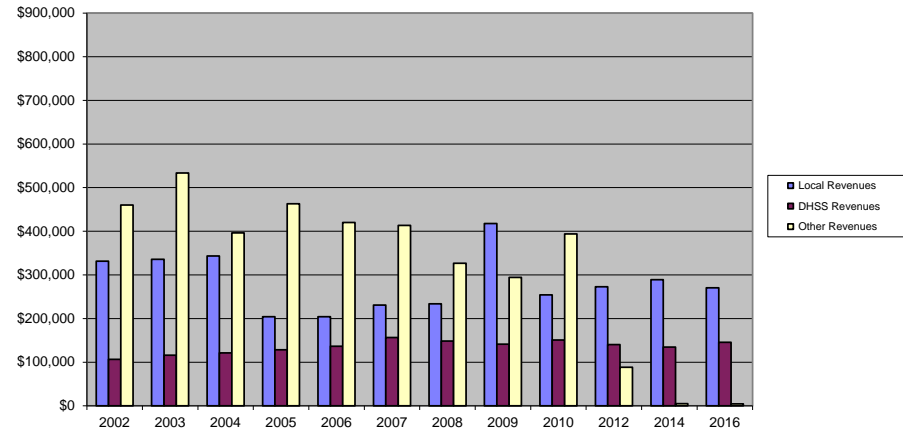




# St. Clair County Health Center

| COUNTY<br>Fiscal Year                   | Revenue Source | St Clair<br>County<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0 - 9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$210,279                  |                                 |  |   |
| <b>Local Revenues</b>                   |                |                            |                                 |  |   |
| Taxes                                   |                | \$222,639                  | 52.98%                          | 33.32%                                     | 44.62%                                  |
| Interest                                |                | \$3,929                    | 0.93%                           | 0.44%                                      | 0.36%                                   |
| Vital Records                           |                | \$10,437                   | 2.48%                           | 1.35%                                      | 2.89%                                   |
| Donations                               |                | \$290                      | 0.07%                           | 2.63%                                      | 0.39%                                   |
| Fees                                    |                |                            | 0.00%                           | 1.26%                                      | 4.24%                                   |
| Other                                   |                | \$33,133                   | 7.88%                           | 3.87%                                      | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$270,427                  | 64.36%                          | 42.86%                                     | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                            |                                 |  |   |
| Core Public Health                      | State          | \$55,876                   | 13.30%                          | 10.66%                                     | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                            | 0.00%                           | 0.00%                                      | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                            | 0.00%                           | 0.44%                                      | 0.28%                                   |
| MCH                                     | Federal        | \$18,644                   | 4.44%                           | 3.22%                                      | 1.50%                                   |
| School Health                           | Other Sources  |                            | 0.00%                           | 0.18%                                      | 0.01%                                   |
| WIC Administration                      | Federal        | \$52,517                   | 12.50%                          | 6.90%                                      | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$2,230                    | 0.53%                           | 0.49%                                      | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        |                            | 0.00%                           | 0.35%                                      | 0.17%                                   |
| AIDS Funding                            | Federal        |                            | 0.00%                           | 0.00%                                      | 2.60%                                   |
| PHEP                                    | Federal        | \$16,249                   | 3.87%                           | 2.21%                                      | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                            | 0.00%                           | 0.00%                                      | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$0                        | 0.00%                           | 0.23%                                      | 0.20%                                   |
| Chronic Disease Prevention              | State          |                            | 0.00%                           | 0.00%                                      | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                            | 0.00%                           | 0.61%                                      | 0.16%                                   |
| Worksite Inventory                      | Federal        |                            | 0.00%                           | 0.00%                                      | 0.00%                                   |
| Other DHSS                              | State          |                            | 0.00%                           | 1.25%                                      | 0.38%                                   |
| Other DHSS                              | Federal        | \$0                        | 0.00%                           | 2.73%                                      | 3.05%                                   |
| Other DHSS                              | Other Sources  |                            | 0.00%                           | 0.06%                                      | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$89,640                   | 21.33%                          | 17.28%                                     | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$55,876                   | 13.30%                          | 12.14%                                     | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0                        | 0.00%                           | 0.06%                                      | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$145,516                  | 34.63%                          | 29.47%                                     | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                            |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$4,259                    | 1.01%                           | 1.91%                                      | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |                            | 0.00%                           | 0.26%                                      | 0.36%                                   |
| Family Planning Title X                 |                |                            | 0.00%                           | 0.27%                                      | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                            | 0.00%                           | 0.00%                                      | 0.07%                                   |
| Insurance Billing                       |                |                            | 0.00%                           | 0.61%                                      | 0.56%                                   |
| Other Public Health Revenue             |                |                            |                                 |  |   |
| Total (attach detail)                   |                |                            | 0.00%                           | 3.94%                                      | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                            | 0.00%                           | 13.21%                                     | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                            | 0.00%                           | 4.37%                                      | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                            |                                 |  |   |
| Total (attach detail)                   |                |                            | 0.00%                           | 3.10%                                      | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$4,259                    | 1.01%                           | 27.67%                                     | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$420,202                  | 100.00%                         | 100.00%                                    | 100.00%                                 |
| <b>Expenditures</b>                     |                |                            |                                 |  |   |
| Salaries/Wages                          |                | \$178,532                  | 45.47%                          | 58.05%                                     | 48.65%                                  |
| Fringe Benefits                         |                | \$119,338                  | 30.39%                          | 13.77%                                     | 15.45%                                  |
| Supplies/Equipment                      |                | \$24,717                   | 6.29%                           | 6.43%                                      | 7.35%                                   |
| Contracted Services                     |                |                            | 0.00%                           | 7.25%                                      | 15.80%                                  |
| Travel                                  |                | \$3,849                    | 0.98%                           | 2.56%                                      | 1.00%                                   |
| Utilities/Rent                          |                | \$5,982                    | 1.52%                           | 2.17%                                      | 1.71%                                   |
| Election Costs                          |                |                            | 0.00%                           | 0.06%                                      | 0.07%                                   |
| Capital Expenditures                    |                |                            | 0.00%                           | 1.49%                                      | 0.84%                                   |
| Other                                   |                | \$60,232                   | 15.34%                          | 8.23%                                      | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$392,651                  | 100.00%                         | 100.00%                                    | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                            |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$237,831                  |                                 |  |   |
| Population                              |                | 9,440                      |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$44.51                    |                                 |  |   |
| <b>Tax Rate</b>                         |                | \$0.2054                   |                                 |  |   |

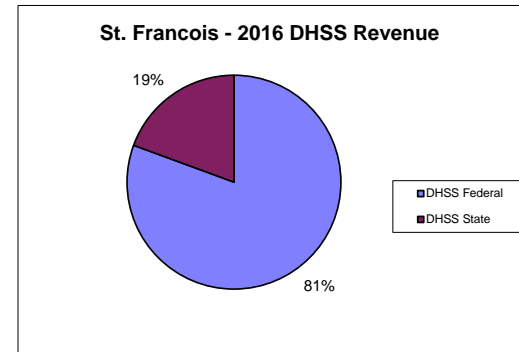
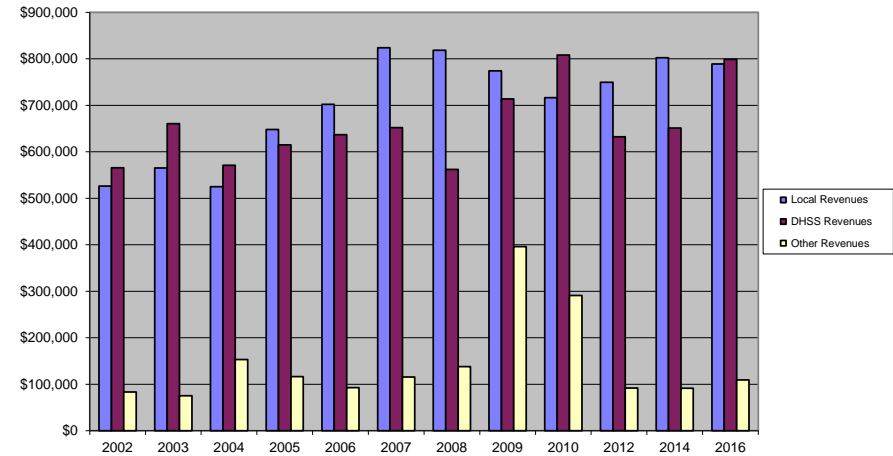
St Clair County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



## St. Francois County Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | St Francois<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Average Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|---------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>               |                | \$1,070,032         |                                 |   |   |
| <b>Local Revenues</b>                  |                |                     |                                 |   |   |
| Taxes                                  |                | \$665,354           | 39.21%                          | 41.01%  | 44.62%                                  |
| Interest                               |                | \$5,530             | 0.33%                           | 0.18%   | 0.36%                                   |
| Vital Records                          |                | \$82,110            | 4.84%                           | 3.57%   | 2.89%                                   |
| Donations                              |                | \$0                 | 0.00%                           | 0.29%   | 0.39%                                   |
| Fees                                   |                |                     | 0.00%                           | 3.41%   | 4.24%                                   |
| Other                                  |                | \$36,150            | 2.13%                           | 3.42%   | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$789,144           | 46.50%                          | 51.89%  | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                     |                                 |   |   |
| Core Public Health                     | State          | \$149,737           | 8.82%                           | 6.70%   | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        | \$12,587            | 0.74%                           | 0.54%   | 0.28%                                   |
| MCH                                    | Federal        | \$32,393            | 1.91%                           | 1.69%   | 1.50%                                   |
| School Health                          | State          |                     | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                     | Federal        | \$357,444           | 21.06%                          | 13.89%  | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$7,105             | 0.42%                           | 0.16%   | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$6,167             | 0.36%                           | 0.15%   | 0.17%                                   |
| AIDS Funding                           | Federal        | \$120,372           | 7.09%                           | 1.26%   | 2.60%                                   |
| PHEP                                   | Federal        | \$47,281            | 2.79%                           | 2.25%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$2,074             | 0.12%                           | 0.09%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$8,007             | 0.47%                           | 0.23%   | 0.20%                                   |
| Chronic Disease Prevention             | State          | \$0                 | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$9,310             | 0.55%                           | 0.11%   | 0.16%                                   |
| Worksite Inventory                     | Federal        |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                             | State          | \$3,120             | 0.18%                           | 0.15%   | 0.38%                                   |
| Other DHSS                             | Federal        | \$43,207            | 2.55%                           | 2.66%   | 3.05%                                   |
| Other DHSS                             | Other Sources  |                     | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$643,875           | 37.94%                          | 22.94%  | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$154,931           | 9.13%                           | 6.94%   | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0                 | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$798,806           | 47.07%                          | 29.89%  | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                     |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$56,871            | 3.35%                           | 2.83%   | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$5,461             | 0.32%                           | 0.47%   | 0.36%                                   |
| Family Planning Title X                |                |                     | 0.00%                           | 0.05%   | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                     | 0.00%                           | 0.02%   | 0.07%                                   |
| Insurance Billing                      |                | \$13,410            | 0.79%                           | 0.05%   | 0.56%                                   |
| Other Public Health Revenue            |                |                     |                                 |   |   |
| Total (attach detail)                  |                | \$33,413            | 1.97%                           | 1.06%   | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                     | 0.00%                           | 3.80%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                     | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                     |                                 |   |   |
| Total (attach detail)                  |                |                     | 0.00%                           | 9.96%   | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$109,156           | 6.43%                           | 18.23%  | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,697,106         | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Expenditures</b>                    |                |                     |                                 |   |   |
| Salaries/Wages                         |                | \$1,068,412         | 72.35%                          | 54.85%  | 48.65%                                  |
| Fringe Benefits                        |                | \$103,402           | 7.00%                           | 15.93%  | 15.45%                                  |
| Supplies/Equipment                     |                | \$59,068            | 4.00%                           | 4.30%   | 7.35%                                   |
| Contracted Services                    |                | \$35,673            | 2.42%                           | 11.56%  | 15.80%                                  |
| Travel                                 |                | \$26,442            | 1.79%                           | 0.95%   | 1.00%                                   |
| Utilities/Rent                         |                | \$27,389            | 1.85%                           | 2.77%   | 1.71%                                   |
| Election Costs                         |                | \$14,794            | 1.00%                           | 0.19%   | 0.07%                                   |
| Capital Expenditures                   |                | \$14,169            | 0.96%                           | 0.74%   | 0.84%                                   |
| Other                                  |                | \$127,286           | 8.62%                           | 8.71%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$1,476,635         | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                     |                                 |   |   |
| <b>Ending Balance</b>                  |                | \$1,290,502         |                                 |   |   |
| Population                             |                | 66,520              |                                 |   |   |
| Per Capita Public Health Revenue       |                | \$25.51             |                                 |   |   |
| Tax Rate                               |                | \$0.0912            |                                 |   |   |

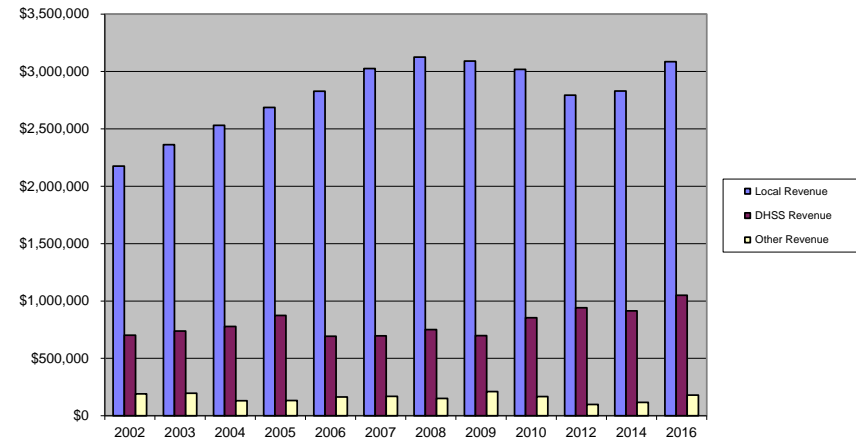
**St Francois County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



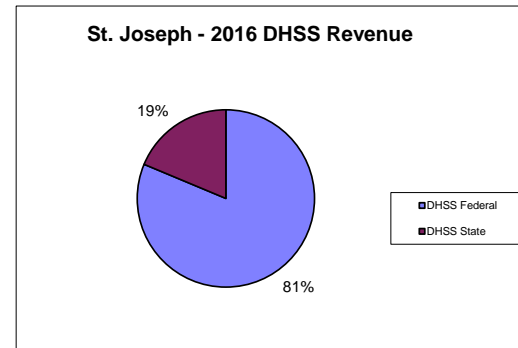
# City of St. Joseph Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | St Joseph<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$3,975,233       |                                 |  |   |
| <b>Local Revenues</b>                     |                |                   |                                 |  |   |
| Taxes                                     |                | \$2,391,394       | 55.40%                          | 41.01%   | 44.62%                                  |
| Interest                                  |                | \$217             | 0.01%                           | 0.18%  | 0.36%                                   |
| Vital Records                             |                | \$142,213         | 3.29%                           | 3.57%  | 2.89%                                   |
| Donations                                 |                | \$10,158          | 0.24%                           | 0.29%  | 0.39%                                   |
| Fees                                      |                | \$249,921         | 5.79%                           | 3.41%  | 4.24%                                   |
| Other                                     |                | \$292,177         | 6.77%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$3,086,080       | 71.49%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                   |                                 |  |   |
| Core Public Health                        | State          | \$196,555         | 4.55%                           | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                   | 0.00%                           | 0.54%  | 0.28%                                   |
| MCH                                       | Federal        | \$26,289          | 0.61%                           | 1.69%  | 1.50%                                   |
| School Health                             | State          |                   | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$419,930         | 9.73%                           | 13.89%   | 7.36%                                   |
| Child Care Inspections                    | Federal        |                   | 0.00%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$3,780           | 0.09%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                              | Federal        | \$160,577         | 3.72%                           | 1.26%  | 2.60%                                   |
| PHEP                                      | Federal        | \$59,057          | 1.37%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                   | 0.00%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                   | 0.00%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$17,658          | 0.41%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                   | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          |                   | 0.00%                           | 0.15%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$166,958         | 3.87%                           | 2.66%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                   | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$854,248         | 19.79%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$196,555         | 4.55%                           | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0               | 0.00%                           | 0.00%  |   |
| <b>Total DHSS Combined Revenues</b>       |                | \$1,050,803       | 24.34%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                   |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$165,619         | 3.84%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                   | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                   |                |                   | 0.00%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                   | 0.00%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                         |                |                   | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue               |                |                   |                                 |  |   |
| Total (attach detail)                     |                |                   | 0.00%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                   | 0.00%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                   | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                   |                                 |  |   |
| Total (attach detail)                     |                | \$14,135          | 0.33%                           | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$179,754         | 4.16%                           | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$4,316,637       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                   |                                 |  |   |
| Salaries/Wages                            |                | \$1,861,714       | 50.43%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                           |                | \$627,837         | 17.01%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$164,283         | 4.45%                           | 4.30%  | 7.35%                                   |
| Contracted Services                       |                | \$391,288         | 10.60%                          | 11.56%   | 15.80%                                  |
| Travel                                    |                | \$47,396          | 1.28%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                            |                | \$88,110          | 2.39%                           | 2.77%  | 1.71%                                   |
| Election Costs                            |                | \$0               | 0.00%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                      |                | \$0               | 0.00%                           | 0.74%  | 0.84%                                   |
| Other                                     |                | \$511,130         | 13.85%                          | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$3,691,758       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                   |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$4,600,112       |                                 |  |   |
| Population                                |                | 89,100            |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$48.29           |                                 |  |   |

St Joseph Revenue Comparison 2002 - 2010, 2012, 2014, 2016



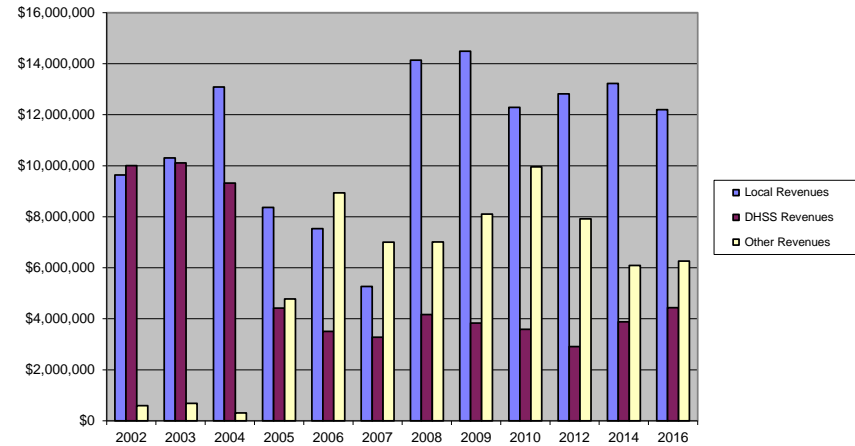
St. Joseph - 2016 DHSS Revenue



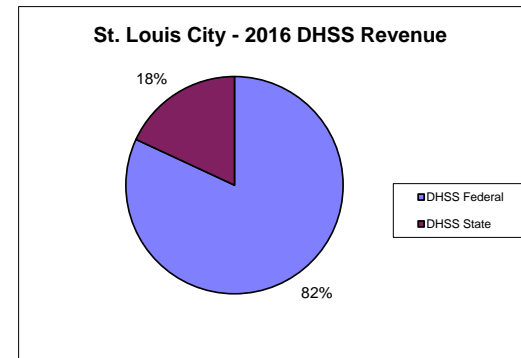
# City of St. Louis Department of Health

| COUNTY<br>Fiscal Year                  | Revenue Source | St Louis City<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>verage Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|-----------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>               |                | \$1,690,118           |                                 |   |   |
| <b>Local Revenues</b>                  |                |                       |                                 |   |   |
| Taxes                                  |                | \$12,190,796          | 53.24%                          | 49.98%  | 44.62%                                  |
| Interest                               |                |                       | 0.00%                           | 0.30%   | 0.36%                                   |
| Vital Records                          |                |                       | 0.00%                           | 3.02%   | 2.89%                                   |
| Donations                              |                | \$3,248               | 0.01%                           | 0.07%   | 0.39%                                   |
| Fees                                   |                | \$6,938               | 0.03%                           | 5.43%   | 4.24%                                   |
| Other                                  |                |                       | 0.00%                           | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$12,200,982          | 53.28%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                       |                                 |   |   |
| Core Public Health                     | State          | \$737,572             | 3.22%                           | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                       | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                       | 0.00%                           | 0.03%   | 0.28%                                   |
| MCH                                    | Federal        | \$147,247             | 0.64%                           | 0.88%   | 1.50%                                   |
| School Health                          | State          |                       | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                     | Federal        |                       | 0.00%                           | 3.04%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$0                   | 0.00%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$28,328              | 0.12%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                           | Federal        | \$3,087,248           | 13.48%                          | 4.20%   | 2.60%                                   |
| PHEP                                   | Federal        | \$275,603             | 1.20%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                       | 0.00%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$93,506              | 0.41%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention             | State          |                       | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                       | 0.00%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                     | Federal        |                       | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                             | State          | \$63,774              | 0.28%                           | 0.27%   | 0.38%                                   |
| Other DHSS                             | Federal        |                       | 0.00%                           | 3.05%   | 3.05%                                   |
| Other DHSS                             | Other Sources  |                       | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$3,631,932           | 15.86%                          | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$801,346             | 3.50%                           | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0                   | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$4,433,278           | 19.36%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                       |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)         |                |                       | 0.00%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)           |                |                       | 0.00%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                |                |                       | 0.00%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                       | 0.00%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                      |                |                       | 0.00%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue            |                |                       |                                 |   |   |
| Total (attach detail)                  |                | \$6,264,802           | 27.36%                          | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                       | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                       | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                       |                                 |   |   |
| Total (attach detail)                  |                |                       | 0.00%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$6,264,802           | 27.36%                          | #VALUE!   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$22,899,062          | 100.00%                         | #VALUE!   | 100.00%                                 |
| <b>Expenditures</b>                    |                |                       |                                 |   |   |
| Salaries/Wages                         |                | \$5,777,089           | 26.37%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                        |                | \$2,260,973           | 10.32%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                     |                | \$346,671             | 1.58%                           | 7.89%   | 7.35%                                   |
| Contracted Services                    |                | \$13,190,160          | 60.22%                          | 22.75%  | 15.80%                                  |
| Travel                                 |                | \$104,215             | 0.48%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                         |                | \$100,779             | 0.46%                           | 1.33%   | 1.71%                                   |
| Election Costs                         |                |                       | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                   |                | \$0                   | 0.00%                           | 0.43%   | 0.84%                                   |
| Other                                  |                | \$124,043             | 0.57%                           | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$21,903,931          | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                       |                                 |   |   |
| <b>Ending Balance</b>                  |                | \$2,685,248           |                                 |   |   |
| Population                             |                | 315,685               |                                 |   |   |
| Per Capita Public Health Revenue       |                | \$72.54               |                                 |   |   |
| Tax Rate                               |                |                       |                                 |   |   |

St. Louis City Revenue Comparison 2002 - 2010, 2012, 2014, 2016



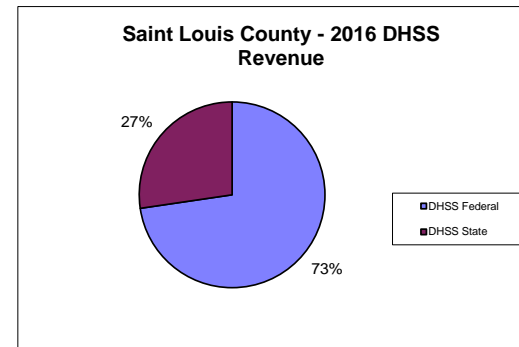
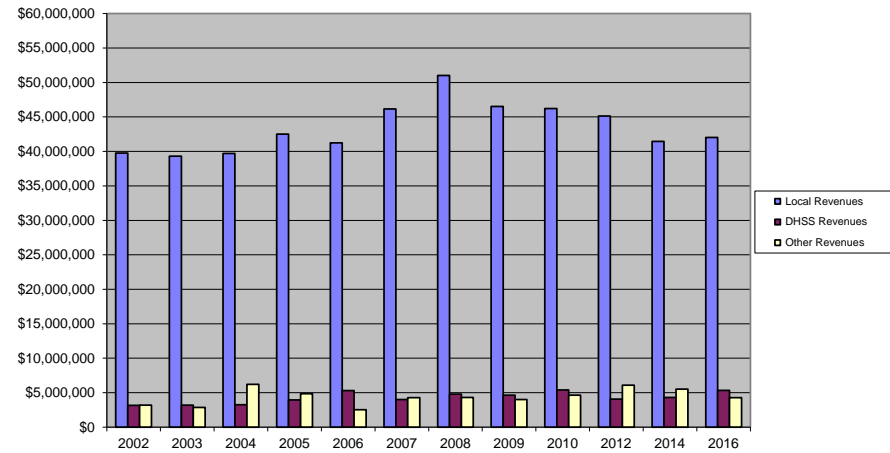
St. Louis City - 2016 DHSS Revenue



# St. Louis County Department of Health

| COUNTY<br>Fiscal Year                   | Revenue Source | Saint Louis<br>County<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-------------------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                |                | \$28,696,602                  |                                 |   |   |
| <b>Local Revenues</b>                   |                |                               |                                 |   |   |
| Taxes                                   |                | \$32,612,015                  | 63.15%                          | 49.98%  | 44.62%                                  |
| Interest                                |                | \$347,288                     | 0.67%                           | 0.30%   | 0.36%                                   |
| Vital Records                           |                | \$1,348,495                   | 2.61%                           | 3.02%   | 2.89%                                   |
| Donations                               |                | \$7,205                       | 0.01%                           | 0.07%   | 0.39%                                   |
| Fees                                    |                | \$1,036,369                   | 2.01%                           | 5.43%   | 4.24%                                   |
| Other                                   |                | \$6,671,646                   | 12.92%                          | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$42,023,018                  | 81.37%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                               |                                 |   |   |
| Core Public Health                      | State          | \$1,391,751                   | 2.69%                           | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                               | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        | \$15,906                      | 0.03%                           | 0.03%   | 0.28%                                   |
| MCH                                     | Federal        | \$296,233                     | 0.57%                           | 0.88%   | 1.50%                                   |
| School Health                           | State          |                               | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                      | Federal        | \$1,435,760                   | 2.78%                           | 3.04%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$61,100                      | 0.12%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$9,963                       | 0.02%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                            | Federal        |                               | 0.00%                           | 4.20%   | 2.60%                                   |
| PHEP                                    | Federal        | \$546,155                     | 1.06%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                               | 0.00%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                               | 0.00%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention              | State          |                               | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                               | 0.00%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                      | Federal        |                               | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                              | State          | \$70,235                      | 0.14%                           | 0.27%   | 0.38%                                   |
| Other DHSS                              | Federal        | \$1,522,990                   | 2.95%                           | 3.05%   | 3.05%                                   |
| Other DHSS                              | Other Sources  |                               | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$3,888,107                   | 7.53%                           | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$1,461,986                   | 2.83%                           | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0                           | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$5,350,092                   | 10.36%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                               |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$3,025,833                   | 5.86%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$132,386                     | 0.26%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                 |                |                               | 0.00%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                               | 0.00%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                       |                | \$271,846                     | 0.53%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue             |                |                               |                                 |   |   |
| Total (attach detail)                   |                | \$839,593                     | 1.63%                           | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                               | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                               | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                               |                                 |   |   |
| Total (attach detail)                   |                |                               | 0.00%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$4,269,658                   | 8.27%                           | #VALUE!                                       | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$51,642,769                  | 100.00%                         | #VALUE!                                       | 100.00%                                 |
| <b>Expenditures</b>                     |                |                               |                                 |   |   |
| Salaries/Wages                          |                | \$21,947,177                  | 41.59%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                         |                | \$9,721,406                   | 18.42%                          | 15.51%  | 15.45%                                  |
| Supplies/Equipment                      |                | \$4,379,041                   | 8.30%                           | 7.89%   | 7.35%                                   |
| Contracted Services                     |                | \$7,736,887                   | 14.66%                          | 22.75%  | 15.80%                                  |
| Travel                                  |                | \$357,011                     | 0.68%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                          |                | \$510,585                     | 0.97%                           | 1.33%   | 1.71%                                   |
| Election Costs                          |                |                               | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                    |                | \$444,047                     | 0.84%                           | 0.43%   | 0.84%                                   |
| Other                                   |                | \$7,674,847                   | 14.54%                          | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$52,771,002                  | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                               |                                 |   |   |
| <b>Ending Balance</b>                   |                | \$27,568,368                  |                                 |   |   |
| Population                              |                | 1,003,362                     |                                 |   |   |
| <b>Per Capita Public Health Revenue</b> |                | \$51.47                       |                                 |   |   |
| Tax Rate                                |                |                               |                                 |   |   |

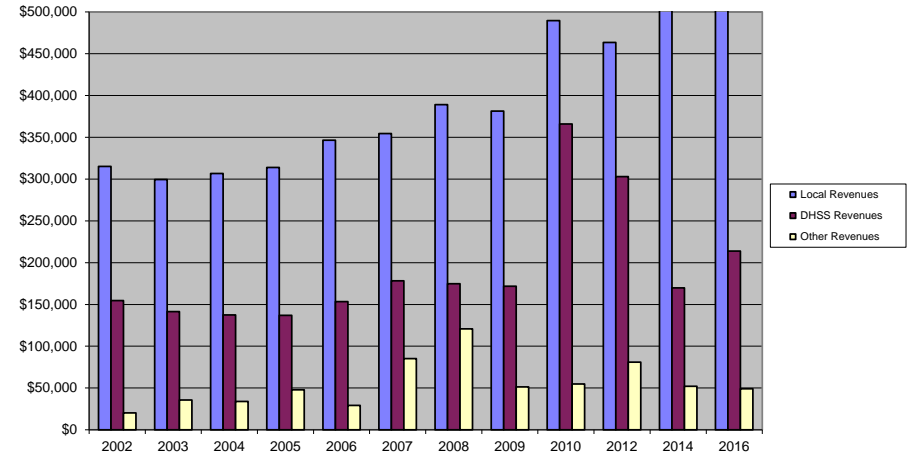
Saint Louis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



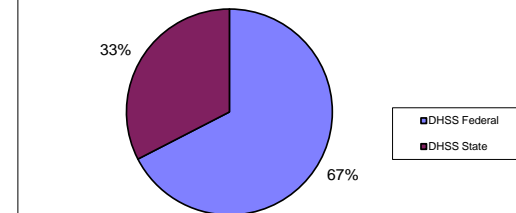
# Ste. Genevieve County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Ste<br>Genevieve<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$1,378,712              |                                 |  |   |
| <b>Local Revenues</b>                     |                |                          |                                 |  |   |
| Taxes                                     |                | \$495,248                | 59.47%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$5,728                  | 0.69%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$17,215                 | 2.07%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$2,783                  | 0.33%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$6,896                  | 0.83%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$41,849                 | 5.03%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$569,719                | 68.42%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                          |                                 |  |   |
| Core Public Health                        | State          | \$68,737                 | 8.25%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                          | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$6,816                  | 0.82%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$15,908                 | 1.91%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          | \$0                      | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$86,720                 | 10.41%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$2,060                  | 0.25%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,904                  | 0.23%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                          | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$28,133                 | 3.38%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                          | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                          | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                          | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                          | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                          | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$935                    | 0.11%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$2,728                  | 0.33%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                          | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$144,270                | 17.33%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$69,672                 | 8.37%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0                      | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$213,942                | 25.69%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                          |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$10,389                 | 1.25%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$38,658                 | 4.64%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |                          | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                          | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                |                          | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                          |                                 |  |   |
| Total (attach detail)                     |                |                          | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                          | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                          | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                          |                                 |  |   |
| Total (attach detail)                     |                |                          | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$49,047                 | 5.89%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$832,708                | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                          |                                 |  |   |
| Salaries/Wages                            |                | \$396,292                | 46.81%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$94,002                 | 11.10%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$60,418                 | 7.14%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$22,681                 | 2.68%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$5,437                  | 0.64%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$12,125                 | 1.43%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |                          | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                | \$255,600                | 30.19%                          | 1.83%  | 0.84%                                   |
| Other                                     |                | \$0                      | 0.00%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$846,556                | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                          |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$1,364,863              |                                 |  |   |
| Population                                |                | 17,919                   |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$46.47                  |                                 |  |   |
| Tax Rate                                  |                | \$0.0964                 |                                 |  |   |

Ste Genevieve County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



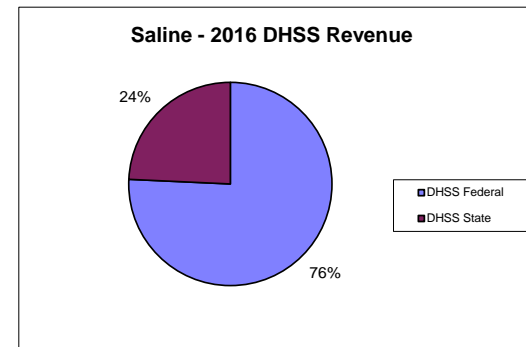
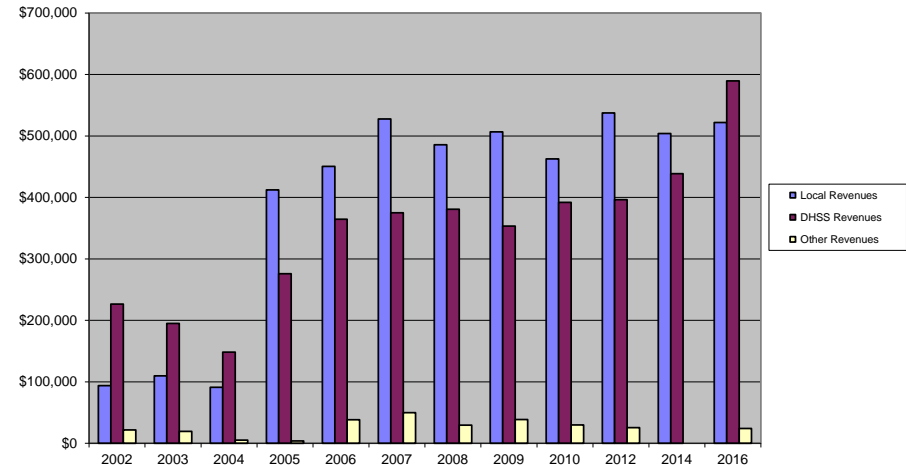
Ste. Genevieve - 2016 DHSS Revenue



## Saline County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Saline<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$51,151       |                                 |  |   |
| <b>Local Revenues</b>                     |                |                |                                 |  |   |
| Taxes                                     |                | \$414,503      | 36.51%                          | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$3,096        | 0.27%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$33,169       | 2.92%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$4,891        | 0.43%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                | \$29,763       | 2.62%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$36,370       | 3.20%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$521,792      | 45.95%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                |                                 |  |   |
| Core Public Health                        | State          | \$72,406       | 6.38%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$19,055       | 1.68%                           | 2.58%  | 1.50%                                   |
| School Health                             | State          | \$0            | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$128,040      | 11.28%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$3,340        | 0.29%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$0            | 0.00%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        | \$0            | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$20,837       | 1.84%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$0            | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$0            | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        | \$0            | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$28,710       | 2.53%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$144,190      | 12.70%                          | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$315,462      | 27.78%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$101,116      | 8.91%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$172,901      | 15.23%                          | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$589,479      | 51.92%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$24,179       | 2.13%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0            | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                | \$0            | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$0            | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                | \$0            | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$0            | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$0            | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                | \$0            | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                |                                 |  |   |
| Total (attach detail)                     |                | \$0            | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$24,179       | 2.13%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$1,135,450    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                |                                 |  |   |
| Salaries/Wages                            |                | \$511,740      | 57.73%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$129,343      | 14.59%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$22,976       | 2.59%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$18,450       | 2.08%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$17,268       | 1.95%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$104,513      | 11.79%                          | 2.12%  | 1.71%                                   |
| Election Costs                            |                | \$0            | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                | \$0            | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$82,193       | 9.27%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$886,482      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$300,118      |                                 |  |   |
| Population                                |                | 23,258         |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$48.82        |                                 |  |   |
| Tax Rate                                  |                | \$0.1255       |                                 |  |   |

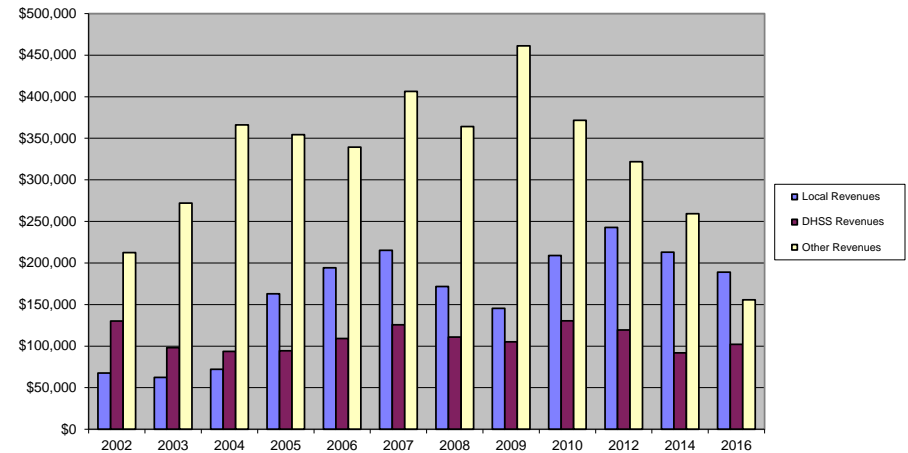
**Saline County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



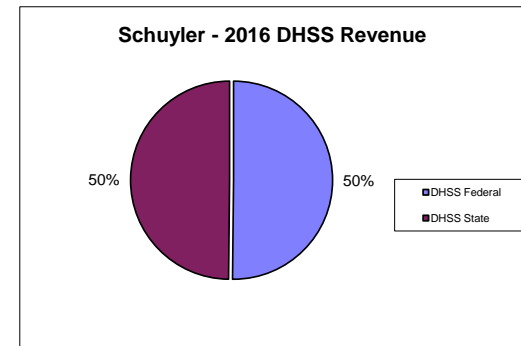
# Schuyler County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Schuyler<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$12,810         |                                 |  |   |
| <b>Local Revenues</b>                     |                |                  |                                 |  |   |
| Taxes                                     |                | \$135,647        | 30.36%                          | 33.32%                                   | 44.62%                                  |
| Interest                                  |                | \$21             | 0.00%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                             |                | \$2,749          | 0.62%                           | 1.35%                                    | 2.89%                                   |
| Donations                                 |                | \$1,112          | 0.25%                           | 2.63%                                    | 0.39%                                   |
| Fees                                      |                |                  | 0.00%                           | 1.26%                                    | 4.24%                                   |
| Other                                     |                | \$49,456         | 11.07%                          | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$188,985        | 42.29%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                  |                                 |  |   |
| Core Public Health                        | State          | \$50,893         | 11.39%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                     | State          | \$0              | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$1,755          | 0.39%                           | 0.44%                                    | 0.28%                                   |
| MCH                                       | Federal        | \$16,067         | 3.60%                           | 3.22%                                    | 1.50%                                   |
| School Health                             | State          |                  | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                        | Federal        | \$24,524         | 5.49%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$120            | 0.03%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$1,960          | 0.44%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                              | Federal        |                  | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                      | Federal        | \$6,807          | 1.52%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                  | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                  | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention                | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                  | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                        | Federal        |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                                | State          |                  | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                                | Federal        |                  | 0.00%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                                | Other Sources  |                  | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$51,233         | 11.47%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$50,893         | 11.39%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0              | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$102,126        | 22.85%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$618            | 0.14%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$167            | 0.04%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                   |                | \$0              | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                  | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                         |                |                  | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue               |                |                  |                                 |  |   |
| Total (attach detail)                     |                | \$0              | 0.00%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$78,131         | 17.48%                          | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                | \$76,821         | 17.19%                          | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                  |                                 |  |   |
| Total (attach detail)                     |                |                  | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$155,737        | 34.85%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$446,849        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                  |                                 |  |   |
| Salaries/Wages                            |                | \$326,836        | 71.14%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                           |                | \$6,216          | 1.35%                           | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                        |                | \$6,043          | 1.32%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                       |                | \$71,665         | 15.60%                          | 7.25%                                    | 15.80%                                  |
| Travel                                    |                | \$20,617         | 4.49%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                            |                | \$10,183         | 2.22%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                            |                |                  | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                      |                |                  | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                     |                | \$17,885         | 3.89%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$459,444        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                  |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$214            |                                 |  |   |
| Population                                |                | 4,436            |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$65.80          |                                 |  |   |
| Tax Rate                                  |                | \$0.2989         |                                 |  |   |

Schuyler County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



Schuyler - 2016 DHSS Revenue

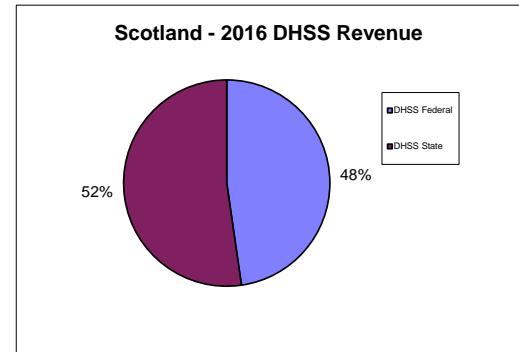
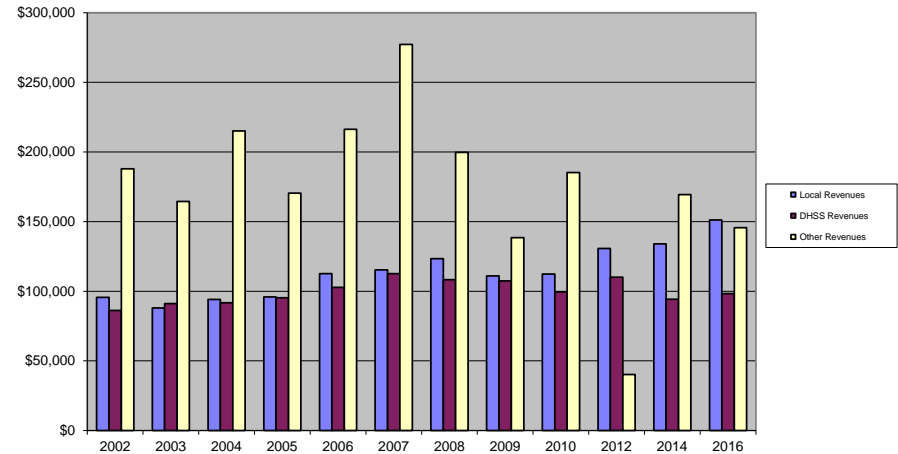




# Scotland County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Scotland<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$251,904        |                                 |  |   |
| <b>Local Revenues</b>                     |                |                  |                                 |  |   |
| Taxes                                     |                | \$103,870        | 26.29%                          | 33.32%                                   | 44.62%                                  |
| Interest                                  |                | \$3,645          | 0.92%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                             |                | \$6,541          | 1.66%                           | 1.35%                                    | 2.89%                                   |
| Donations                                 |                | \$2,782          | 0.70%                           | 2.63%                                    | 0.39%                                   |
| Fees                                      |                | \$34,307         | 8.68%                           | 1.26%                                    | 4.24%                                   |
| Other                                     |                |                  | 0.00%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$151,145        | 38.26%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                  |                                 |  |   |
| Core Public Health                        | State          | \$51,361         | 13.00%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                  | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                       | Federal        | \$15,211         | 3.85%                           | 3.22%                                    | 1.50%                                   |
| School Health                             | State          |                  | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                        | Federal        | \$20,389         | 5.16%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$260            | 0.07%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$0              | 0.00%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                              | Federal        |                  | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                      | Federal        | \$11,021         | 2.79%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                  | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                  | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention                | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                  | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                        | Federal        |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                                | State          |                  | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                                | Federal        |                  | 0.00%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                                | Other Sources  |                  | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$46,881         | 11.87%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$51,361         | 13.00%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                |                  | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$98,242         | 24.87%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                |                  | 0.00%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                  | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                   |                |                  | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                  | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                         |                |                  | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue               |                |                  |                                 |  |   |
| Total (attach detail)                     |                | \$2,266          | 0.57%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$143,432        | 36.30%                          | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                  | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                  |                                 |  |   |
| Total (attach detail)                     |                |                  | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$145,698        | 36.88%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$395,085        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                  |                                 |  |   |
| Salaries/Wages                            |                | \$231,244        | 56.37%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                           |                | \$31,175         | 7.60%                           | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                        |                | \$8,125          | 1.98%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                       |                | \$61,953         | 15.10%                          | 7.25%                                    | 15.80%                                  |
| Travel                                    |                | \$4,752          | 1.16%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                            |                | \$26,194         | 6.39%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                            |                | \$0              | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                      |                | \$0              | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                     |                | \$46,777         | 11.40%                          | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$410,222        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                  |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$236,767        |                                 |  |   |
| Population                                |                | 4,854            |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$51.84          |                                 |  |   |
| Tax Rate                                  |                | \$0.1483         |                                 |  |   |

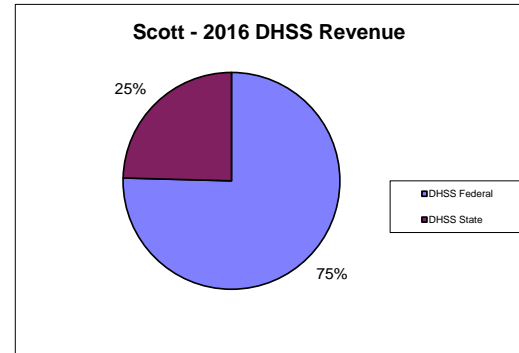
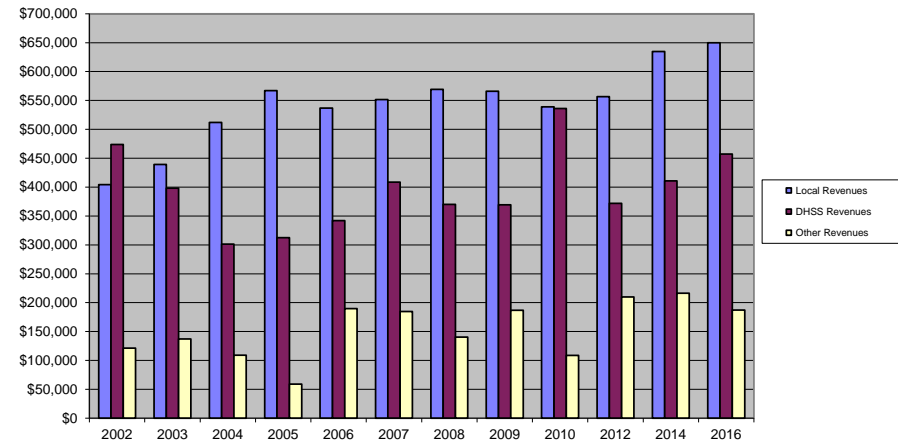
Scotland County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



# Scott County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Scott<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$746,306     |                                 |  |   |
| <b>Local Revenues</b>                  |                |               |                                 |  |   |
| Taxes                                  |                | \$455,328     | 35.19%                          | 40.20%   | 44.62%                                  |
| Interest                               |                | \$2,475       | 0.19%                           | 0.53%  | 0.36%                                   |
| Vital Records                          |                | \$46,292      | 3.58%                           | 3.19%  | 2.89%                                   |
| Donations                              |                | \$58,537      | 4.52%                           | 1.06%  | 0.39%                                   |
| Fees                                   |                |               | 0.00%                           | 3.17%  | 4.24%                                   |
| Other                                  |                | \$87,074      | 6.73%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$649,706     | 50.21%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |               |                                 |  |   |
| Core Public Health                     | State          | \$112,339     | 8.68%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |               | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                    | Federal        | \$25,762      | 1.99%                           | 2.21%  | 1.50%                                   |
| School Health                          | State          |               | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$260,790     | 20.16%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$5,855       | 0.45%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        |               | 0.00%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                           | Federal        |               | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                   | Federal        | \$32,959      | 2.55%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |               | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |               | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |               | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          |               | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$19,368      | 1.50%                           | 2.98%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |               | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$344,735     | 26.64%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$112,339     | 8.68%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0           | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$457,074     | 35.33%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$75,234      | 5.81%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$15,862      | 1.23%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                |                |               | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                | \$150         | 0.01%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                      |                |               | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue            |                |               |                                 |  |   |
| Total (attach detail)                  |                | \$95,855      | 7.41%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |               | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |               | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |               |                                 |  |   |
| Total (attach detail)                  |                | \$0           | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$187,101     | 14.46%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,293,880   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |               |                                 |  |   |
| Salaries/Wages                         |                | \$629,165     | 53.70%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                        |                | \$289,327     | 24.69%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$203,289     | 17.35%                          | 8.54%  | 7.35%                                   |
| Contracted Services                    |                | \$7,800       | 0.67%                           | 3.25%  | 15.80%                                  |
| Travel                                 |                | \$14,593      | 1.25%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                         |                | \$27,519      | 2.35%                           | 1.92%  | 1.71%                                   |
| Election Costs                         |                |               | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                   |                |               | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                  |                |               | 0.00%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$1,171,693   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |               |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$868,493     |                                 |  |   |
| Population                             |                | 39,008        |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$33.17       |                                 |  |   |
| Tax Rate                               |                | \$0.1000      |                                 |  |   |

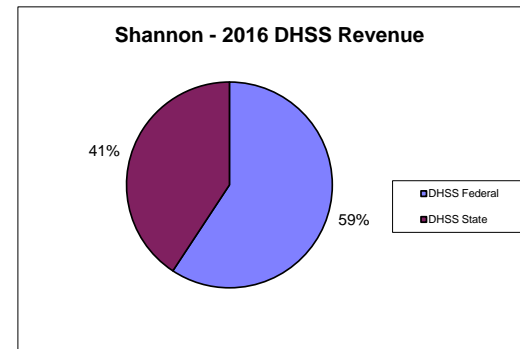
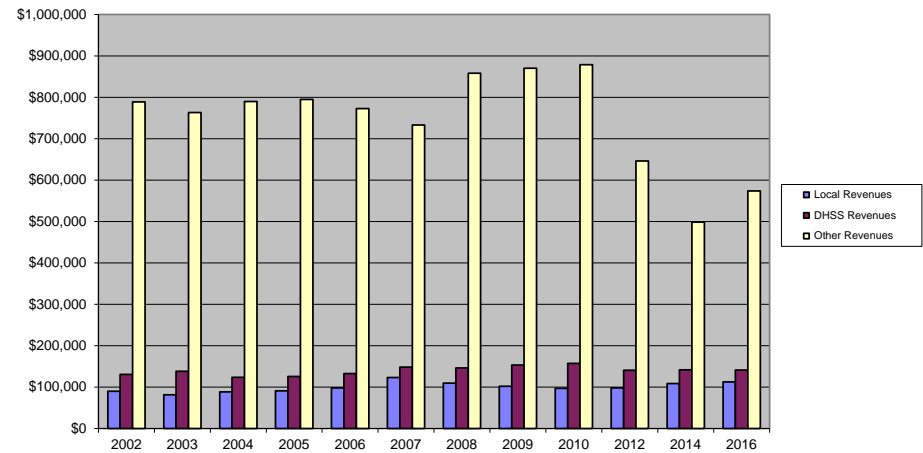
Scott County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



## Shannon County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Shannon<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$628,243       |                                 |  |   |
| <b>Local Revenues</b>                     |                |                 |                                 |  |   |
| Taxes                                     |                | \$77,642        | 9.38%                           | 33.32%                                   | 44.62%                                  |
| Interest                                  |                | \$5,235         | 0.63%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                             |                | \$6,777         | 0.82%                           | 1.35%                                    | 2.89%                                   |
| Donations                                 |                | \$0             | 0.00%                           | 2.63%                                    | 0.39%                                   |
| Fees                                      |                | \$10,699        | 1.29%                           | 1.26%                                    | 4.24%                                   |
| Other                                     |                | \$12,448        | 1.50%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$112,800       | 13.62%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                 |                                 |  |   |
| Core Public Health                        | State          | \$57,504        | 6.95%                           | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                 | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$1,202         | 0.15%                           | 0.44%                                    | 0.28%                                   |
| MCH                                       | Federal        | \$17,896        | 2.16%                           | 3.22%                                    | 1.50%                                   |
| School Health                             | State          |                 | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                        | Federal        | \$49,306        | 5.96%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$500           | 0.06%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$0             | 0.00%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                              | Federal        |                 | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                      | Federal        | \$14,772        | 1.78%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$0             | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$0             | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention                | State          |                 | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                 | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                        | Federal        |                 | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                                | State          |                 | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                                | Federal        |                 | 0.00%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                                | Other Sources  |                 | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$83,676        | 10.11%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$57,504        | 6.95%                           | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0             | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$141,180       | 17.05%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$14,644        | 1.77%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$0             | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                   |                |                 | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                 | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                         |                |                 | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue               |                |                 |                                 |  |   |
| Total (attach detail)                     |                | \$6,146         | 0.74%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)           |                | \$239,696       | 28.95%                          | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                | \$313,495       | 37.86%                          | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                 |                                 |  |   |
| Total (attach detail)                     |                |                 | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$573,981       | 69.32%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$827,961       | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                 |                                 |  |   |
| Salaries/Wages                            |                | \$474,794       | 58.21%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                           |                | \$134,190       | 16.45%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                        |                | \$81,118        | 9.95%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                       |                | \$78,179        | 9.59%                           | 7.25%                                    | 15.80%                                  |
| Travel                                    |                | \$35,018        | 4.29%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                            |                | \$12,337        | 1.51%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                            |                |                 | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                      |                |                 | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                     |                |                 | 0.00%                           | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$815,637       | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                | -\$51,064       |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$589,503       |                                 |  |   |
| Population                                |                | 8,258           |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$33.27         |                                 |  |   |
| Tax Rate                                  |                | \$0.0998        |                                 |  |   |

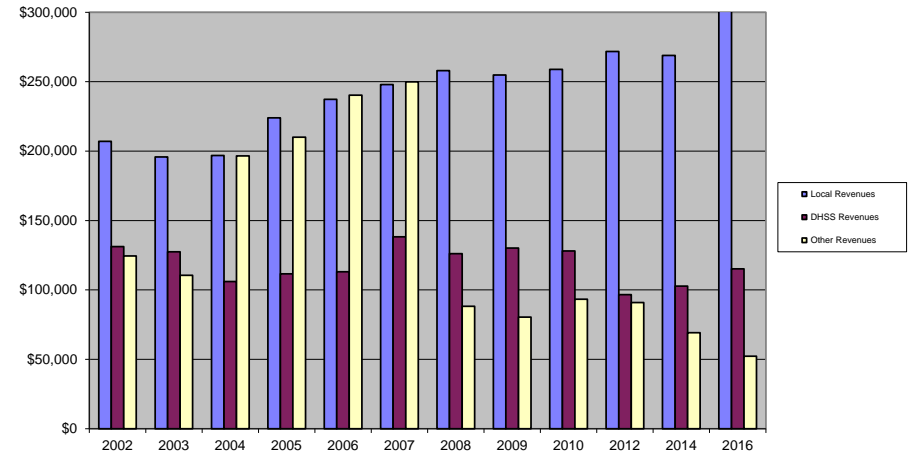
**Shannon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



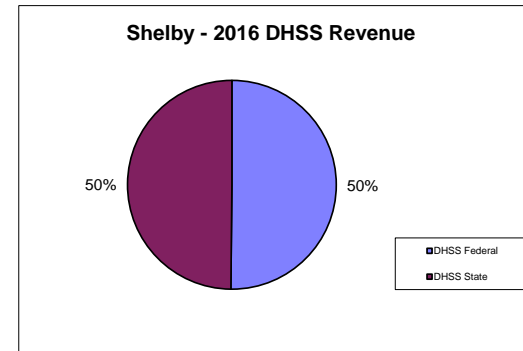
# Shelby County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Shelby<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$500,174      |                                 |  |   |
| <b>Local Revenues</b>                  |                |                |                                 |  |   |
| Taxes                                  |                | \$310,250      | 62.33%                          | 33.32%                                   | 44.62%                                  |
| Interest                               |                | \$2,026        | 0.41%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                          |                | \$6,613        | 1.33%                           | 1.35%                                    | 2.89%                                   |
| Donations                              |                | \$554          | 0.11%                           | 2.63%                                    | 0.39%                                   |
| Fees                                   |                | \$5,197        | 1.04%                           | 1.26%                                    | 4.24%                                   |
| Other                                  |                | \$5,612        | 1.13%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$330,252      | 66.35%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                |                                 |  |   |
| Core Public Health                     | State          | \$57,422       | 11.54%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                    | Federal        | \$17,756       | 3.57%                           | 3.22%                                    | 1.50%                                   |
| School Health                          | State          |                | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                     | Federal        | \$27,828       | 5.59%                           | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$335          | 0.07%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$1,673        | 0.34%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                           | Federal        |                | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                   | Federal        | \$10,189       | 2.05%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |                | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention             | State          |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                     | Federal        |                | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                             | State          | \$0            | 0.00%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                             | Federal        | \$0            | 0.00%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                             | Other Sources  |                | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$57,781       | 11.61%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$57,422       | 11.54%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$115,203      | 23.15%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$5,481        | 1.10%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$0            | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                |                |                | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                      |                |                | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue            |                |                |                                 |  |   |
| Total (attach detail)                  |                |                | 0.00%                           | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)        |                | \$36,071       | 7.25%                           | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                | \$0            | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                |                                 |  |   |
| Total (attach detail)                  |                | \$10,716       | 2.15%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$52,268       | 10.50%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$497,722      | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                |                                 |  |   |
| Salaries/Wages                         |                | \$328,297      | 67.95%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                        |                | \$45,964       | 9.51%                           | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                     |                | \$14,477       | 3.00%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                    |                |                | 0.00%                           | 7.25%                                    | 15.80%                                  |
| Travel                                 |                | \$13,445       | 2.78%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                         |                | \$11,735       | 2.43%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                         |                |                | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                   |                |                | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                  |                | \$69,216       | 14.33%                          | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$483,133      | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$514,762      |                                 |  |   |
| Population                             |                | 6,128          |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$73.59        |                                 |  |   |
| Tax Rate                               |                | \$0.2500       |                                 |  |   |

Shelby County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



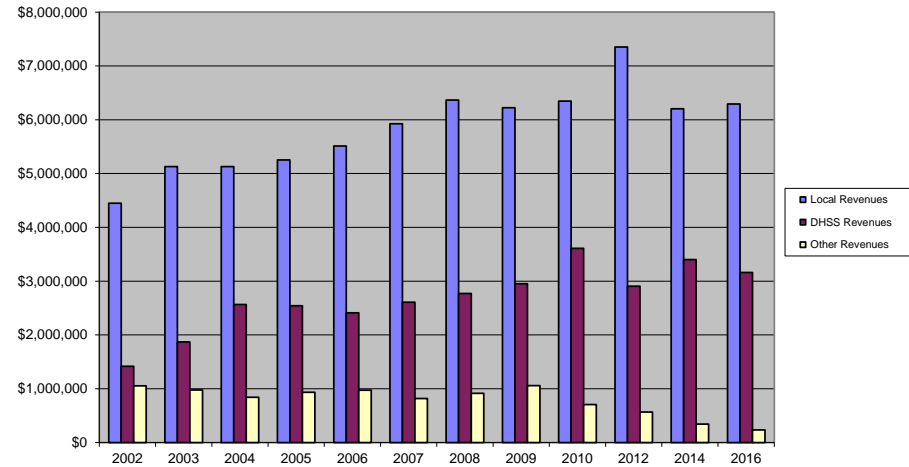
Shelby - 2016 DHSS Revenue



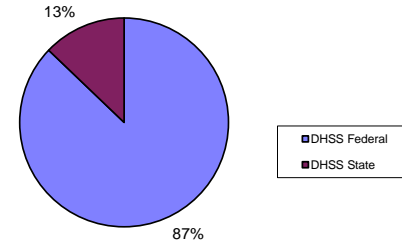
# Springfield/Greene County Public Health Center

| COUNTY<br>Fiscal Year                     | Revenue Source | Springfield<br>2016 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                  |                | \$1,014,122         |                                 |   |   |
| <b>Local Revenues</b>                     |                |                     |                                 |   |   |
| Taxes                                     |                | \$5,038,054         | 52.01%                          | 49.98%  | 44.62%                                  |
| Interest                                  |                |                     | 0.00%                           | 0.30%   | 0.36%                                   |
| Vital Records                             |                | \$404,746           | 4.18%                           | 3.02%   | 2.89%                                   |
| Donations                                 |                |                     | 0.00%                           | 0.07%   | 0.39%                                   |
| Fees                                      |                | \$651,799           | 6.73%                           | 5.43%   | 4.24%                                   |
| Other                                     |                | \$197,590           | 2.04%                           | 7.86%   | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$6,292,189         | 64.96%                          | 66.66%  | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                     |                                 |   |   |
| Core Public Health                        | State          | \$406,146           | 4.19%                           | 3.53%   | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                     | 0.00%                           | 0.03%   | 0.28%                                   |
| MCH                                       | Federal        | \$102,986           | 1.06%                           | 0.88%   | 1.50%                                   |
| School Health                             | State          |                     | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                        | Federal        | \$1,089,635         | 11.25%                          | 3.04%   | 7.36%                                   |
| Child Care Inspections                    | Federal        |                     | 0.00%                           | 0.15%   | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$16,319            | 0.17%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                              | State          |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| AIDS Funding                              | Federal        | \$1,176,528         | 12.15%                          | 4.20%   | 2.60%                                   |
| PHEP                                      | Federal        | \$297,041           | 3.07%                           | 2.02%   | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                     | 0.00%                           | 0.00%   | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                     | 0.00%                           | 0.13%   | 0.20%                                   |
| Chronic Disease Prevention                | State          |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention                | Federal        | \$71,626            | 0.74%                           | 0.09%   | 0.16%                                   |
| Worksite Inventory                        | Federal        |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                                | State          |                     | 0.00%                           | 0.27%   | 0.38%                                   |
| Other DHSS                                | Federal        | \$960               | 0.01%                           | 3.05%   | 3.05%                                   |
| Other DHSS                                | Other Sources  |                     | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$2,755,095         | 28.44%                          | 13.67%  | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$406,146           | 4.19%                           | 3.80%   | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0                 | 0.00%                           | 0.00%   | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$3,161,241         | 32.63%                          | 17.47%  | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                     |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$233,459           | 2.41%                           | 2.89%   | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                     | 0.00%                           | 0.11%   | 0.36%                                   |
| Family Planning Title X                   |                |                     | 0.00%                           | 0.15%   | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                     | 0.00%                           | 0.00%   | 0.07%                                   |
| Insurance Billing                         |                |                     | 0.00%                           | 0.54%   | 0.56%                                   |
| Other Public Health Revenue               |                |                     |                                 |   |   |
| Total (attach detail)                     |                |                     | 0.00%                           | 12.09%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                     | 0.00%                           | 0.00%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                     | 0.00%                           | 0.00%   | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                     |                                 |   |   |
| Total (attach detail)                     |                |                     | 0.00%                           | 0.10%   | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$233,459           | 2.41%                           | #VALUE!                                       | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$9,686,889         | 100.00%                         | #VALUE!                                       | 100.00%                                 |
| <b>Expenditures</b>                       |                |                     |                                 |   |   |
| Salaries/Wages                            |                | \$5,971,161         | 66.28%                          | 43.10%  | 48.65%                                  |
| Fringe Benefits                           |                | \$0                 | 0.00%                           | 15.51%  | 15.45%                                  |
| Supplies/Equipment                        |                | \$3,037,768         | 33.72%                          | 7.89%   | 7.35%                                   |
| Contracted Services                       |                | \$0                 | 0.00%                           | 22.75%  | 15.80%                                  |
| Travel                                    |                | \$0                 | 0.00%                           | 0.64%   | 1.00%                                   |
| Utilities/Rent                            |                | \$0                 | 0.00%                           | 1.33%   | 1.71%                                   |
| Election Costs                            |                | \$0                 | 0.00%                           | 0.06%   | 0.07%                                   |
| Capital Expenditures                      |                | \$0                 | 0.00%                           | 0.43%   | 0.84%                                   |
| Other                                     |                | \$0                 | 0.00%                           | 8.29%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$9,008,930         | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                     |                                 |   |   |
| <b>Ending Balance</b>                     |                | \$1,692,082         |                                 |   |   |
| Population                                |                | 288,072             |                                 |   |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$33.63             |                                 |   |   |
| Tax Rate                                  |                |                     |                                 |   |   |
| Fiscal year July 1-June 30                |                |                     |                                 |   |   |

Springfield/Greene County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



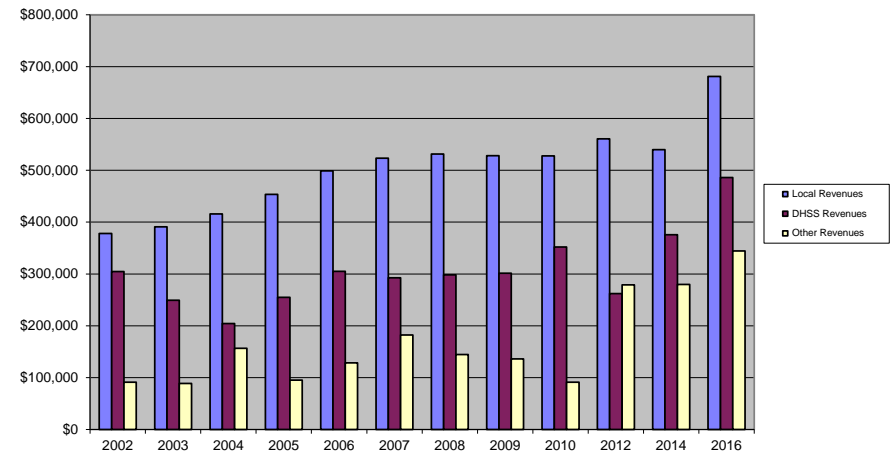
Springfield/Greene - 2016 DHSS Revenue



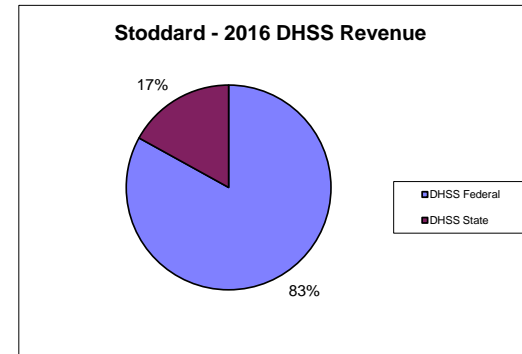
# Stoddard County Public Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | Stoddard<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$1,516,429      |                                 |  |   |
| <b>Local Revenues</b>                  |                |                  |                                 |  |   |
| Taxes                                  |                | \$445,149        | 29.45%                          | 40.20%   | 44.62%                                  |
| Interest                               |                | \$10,143         | 0.67%                           | 0.53%  | 0.36%                                   |
| Vital Records                          |                | \$38,288         | 2.53%                           | 3.19%  | 2.89%                                   |
| Donations                              |                | \$152,134        | 10.06%                          | 1.06%  | 0.39%                                   |
| Fees                                   |                | \$24,588         | 1.63%                           | 3.17%  | 4.24%                                   |
| Other                                  |                | \$10,800         | 0.71%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$681,102        | 45.06%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                  |                                 |  |   |
| Core Public Health                     | State          | \$80,917         | 5.35%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        | \$140,392        | 9.29%                           | 0.82%  | 0.28%                                   |
| MCH                                    | Federal        | \$28,882         | 1.91%                           | 2.21%  | 1.50%                                   |
| School Health                          | State          |                  | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$155,487        | 10.29%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$2,620          | 0.17%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$4,361          | 0.29%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                  | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                   | Federal        | \$30,225         | 2.00%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |                  | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$7,726          | 0.51%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention             | State          | \$0              | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        | \$7,280          | 0.48%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                  | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$1,542          | 0.10%                           | 0.20%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$26,523         | 1.75%                           | 2.98%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |                  | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$403,496        | 26.69%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$82,459         | 5.46%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                |                  | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$485,955        | 32.15%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$35,905         | 2.38%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$44,046         | 2.91%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                |                | \$245,754        | 16.26%                          | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                | \$0              | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                      |                |                  | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue            |                |                  |                                 |  |   |
| Total (attach detail)                  |                | \$18,783         | 1.24%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                  | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                  | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                  |                                 |  |   |
| Total (attach detail)                  |                |                  | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$344,488        | 22.79%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,511,546      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                  |                                 |  |   |
| Salaries/Wages                         |                | \$503,716        | 41.00%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                        |                | \$179,629        | 14.62%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$16,342         | 1.33%                           | 8.54%  | 7.35%                                   |
| Contracted Services                    |                | \$72,860         | 5.93%                           | 3.25%  | 15.80%                                  |
| Travel                                 |                | \$18,008         | 1.47%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                         |                | \$17,862         | 1.45%                           | 1.92%  | 1.71%                                   |
| Election Costs                         |                | \$7              | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                   |                | \$21,404         | 1.74%                           | 1.47%  | 0.84%                                   |
| Other                                  |                | \$398,617        | 32.45%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$1,228,445      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                  |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$1,799,530      |                                 |  |   |
| Population                             |                | 29,862           |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$50.62          |                                 |  |   |
| Tax Rate                               |                | \$0.0997         |                                 |  |   |

Stoddard County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



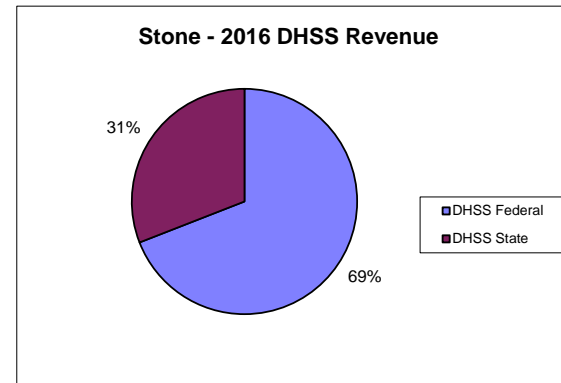
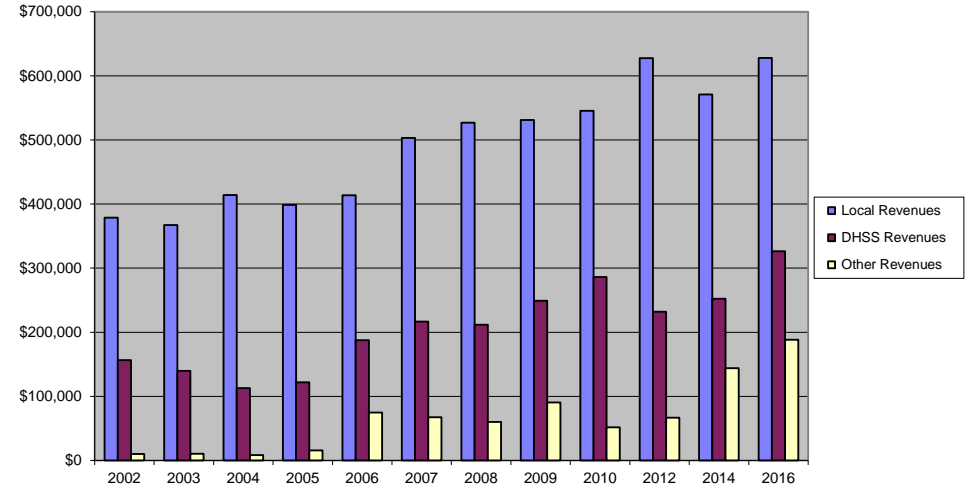
Stoddard - 2016 DHSS Revenue



## Stone County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Stone<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$479,239     |                                 |  |   |
| <b>Local Revenues</b>                     |                |               |                                 |  |   |
| Taxes                                     |                | \$470,517     | 41.19%                          | 40.20%   | 44.62%                                  |
| Interest                                  |                | \$570         | 0.05%                           | 0.53%  | 0.36%                                   |
| Vital Records                             |                | \$24,313      | 2.13%                           | 3.19%  | 2.89%                                   |
| Donations                                 |                | \$539         | 0.05%                           | 1.06%  | 0.39%                                   |
| Fees                                      |                | \$129,416     | 11.33%                          | 3.17%  | 4.24%                                   |
| Other                                     |                | \$2,506       | 0.22%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$627,860     | 54.96%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |               |                                 |  |   |
| Core Public Health                        | State          | \$100,578     | 8.80%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$0           | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                       | Federal        | \$20,933      | 1.83%                           | 2.21%  | 1.50%                                   |
| School Health                             | State          |               | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$115,840     | 10.14%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$1,390       | 0.12%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$12,337      | 1.08%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                              | Federal        |               | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                      | Federal        | \$27,469      | 2.40%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |               | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$3,902       | 0.34%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |               | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0           | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$42,793      | 3.75%                           | 2.98%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |               | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$224,664     | 19.67%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$100,578     | 8.80%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$1,096       | 0.10%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$326,338     | 28.57%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$34,321      | 3.00%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$59          | 0.01%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                   |                | \$6,857       | 0.60%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$2,031       | 0.18%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                         |                |               | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue               |                |               |                                 |  |   |
| Total (attach detail)                     |                | \$135,106     | 11.83%                          | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |               | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |               | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |               |                                 |  |   |
| Total (attach detail)                     |                | \$9,805       | 0.86%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$188,179     | 16.47%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$1,142,377   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |               |                                 |  |   |
| Salaries/Wages                            |                | \$661,680     | 53.92%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                           |                | \$186,950     | 15.23%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$38,550      | 3.14%                           | 8.54%  | 7.35%                                   |
| Contracted Services                       |                | \$34,200      | 2.79%                           | 3.25%  | 15.80%                                  |
| Travel                                    |                | \$7,216       | 0.59%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                            |                | \$17,283      | 1.41%                           | 1.92%  | 1.71%                                   |
| Election Costs                            |                |               | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                      |                | \$153,248     | 12.49%                          | 1.47%  | 0.84%                                   |
| Other                                     |                | \$128,135     | 10.44%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$1,227,261   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                | -\$6,570      |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$387,786     |                                 |  |   |
| Population                                |                | 30,943        |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$36.60       |                                 |  |   |
| Tax Rate                                  |                | \$0.0785      |                                 |  |   |

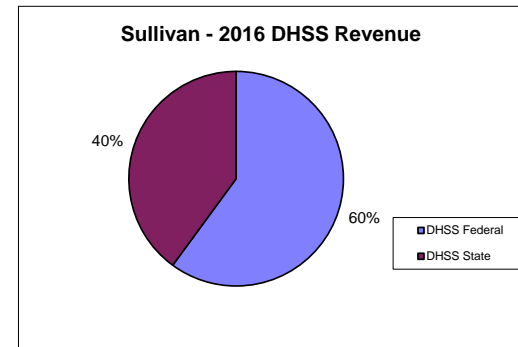
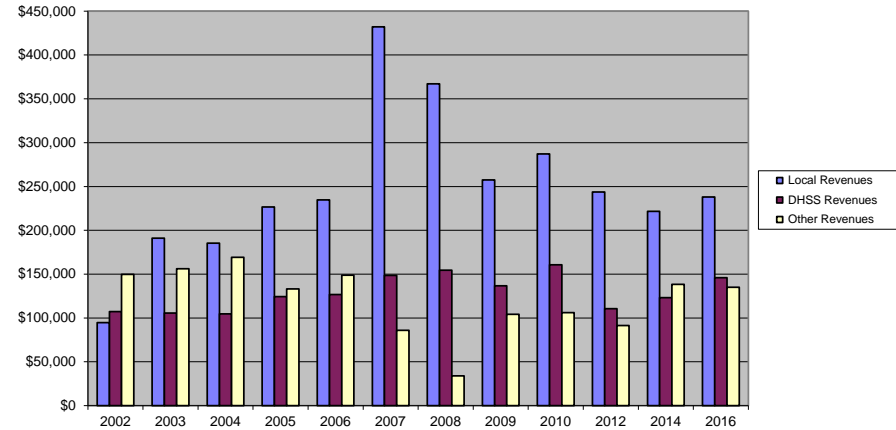
**Stone County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



## Sullivan County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Sullivan<br>2016 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$497,315        |                                 |  |   |
| <b>Local Revenues</b>                   |                |                  |                                 |  |   |
| Taxes                                   |                | \$214,121        | 41.26%                          | 33.32%                                   | 44.62%                                  |
| Interest                                |                | \$6,450          | 1.24%                           | 0.44%                                    | 0.36%                                   |
| Vital Records                           |                | \$7,008          | 1.35%                           | 1.35%                                    | 2.89%                                   |
| Donations                               |                | \$310            | 0.06%                           | 2.63%                                    | 0.39%                                   |
| Fees                                    |                |                  | 0.00%                           | 1.26%                                    | 4.24%                                   |
| Other                                   |                | \$10,220         | 1.97%                           | 3.87%                                    | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$238,109        | 45.88%                          | 42.86%                                   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                  |                                 |  |   |
| Core Public Health                      | State          | \$55,486         | 10.69%                          | 10.66%                                   | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        | \$0              | 0.00%                           | 0.44%                                    | 0.28%                                   |
| MCH                                     | Federal        | \$15,428         | 2.97%                           | 3.22%                                    | 1.50%                                   |
| School Health                           | State          | \$0              | 0.00%                           | 0.18%                                    | 0.01%                                   |
| WIC Administration                      | Federal        | \$51,985         | 10.02%                          | 6.90%                                    | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$1,000          | 0.19%                           | 0.49%                                    | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$2,128          | 0.41%                           | 0.35%                                    | 0.17%                                   |
| AIDS Funding                            | Federal        |                  | 0.00%                           | 0.00%                                    | 2.60%                                   |
| PHEP                                    | Federal        | \$11,630         | 2.24%                           | 2.21%                                    | 2.15%                                   |
| BCCCP/Show Me Healthy Womer             | State          |                  | 0.00%                           | 0.00%                                    | 0.02%                                   |
| BCCCP/Show Me Healthy Womer             | Federal        |                  | 0.00%                           | 0.23%                                    | 0.20%                                   |
| Chronic Disease Prevention              | State          |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                  | 0.00%                           | 0.61%                                    | 0.16%                                   |
| Worksite Inventory                      | Federal        |                  | 0.00%                           | 0.00%                                    | 0.00%                                   |
| Other DHSS                              | State          | \$2,800          | 0.54%                           | 1.25%                                    | 0.38%                                   |
| Other DHSS                              | Federal        | \$5,500          | 1.06%                           | 2.73%                                    | 3.05%                                   |
| Other DHSS                              | Other Sources  |                  | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$87,671         | 16.89%                          | 17.28%                                   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$58,286         | 11.23%                          | 12.14%                                   | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0              | 0.00%                           | 0.06%                                    | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$145,957        | 28.12%                          | 29.47%                                   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                  |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$12,131         | 2.34%                           | 1.91%                                    | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |                  | 0.00%                           | 0.26%                                    | 0.36%                                   |
| Family Planning Title X                 |                |                  | 0.00%                           | 0.27%                                    | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                  | 0.00%                           | 0.00%                                    | 0.07%                                   |
| Insurance Billing                       |                |                  | 0.00%                           | 0.61%                                    | 0.56%                                   |
| Other Public Health Revenue             |                |                  |                                 |  |   |
| Total (attach detail)                   |                | \$68,947         | 13.28%                          | 3.94%                                    | 8.00%                                   |
| Home Health (all pymt. sources)         |                | \$53,864         | 10.38%                          | 13.21%                                   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                  | 0.00%                           | 4.37%                                    | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                  |                                 |  |   |
| Total (attach detail)                   |                |                  | 0.00%                           | 3.10%                                    | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$134,942        | 26.00%                          | 27.67%                                   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$519,007        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                  |                                 |  |   |
| Salaries/Wages                          |                | \$244,313        | 54.66%                          | 58.05%                                   | 48.65%                                  |
| Fringe Benefits                         |                | \$90,122         | 20.16%                          | 13.77%                                   | 15.45%                                  |
| Supplies/Equipment                      |                | \$9,690          | 2.17%                           | 6.43%                                    | 7.35%                                   |
| Contracted Services                     |                | \$25,949         | 5.81%                           | 7.25%                                    | 15.80%                                  |
| Travel                                  |                | \$8,182          | 1.83%                           | 2.56%                                    | 1.00%                                   |
| Utilities/Rent                          |                | \$11,741         | 2.63%                           | 2.17%                                    | 1.71%                                   |
| Election Costs                          |                |                  | 0.00%                           | 0.06%                                    | 0.07%                                   |
| Capital Expenditures                    |                |                  | 0.00%                           | 1.49%                                    | 0.84%                                   |
| Other                                   |                | \$56,959         | 12.74%                          | 8.23%                                    | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$446,956        | 100.00%                         | 100.00%                                  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                  |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$569,366        |                                 |  |   |
| Population                              |                | 6,353            |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$73.22          |                                 |  |   |
| Tax Rate                                |                | \$0.2451         |                                 |  |   |

**Sullivan County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

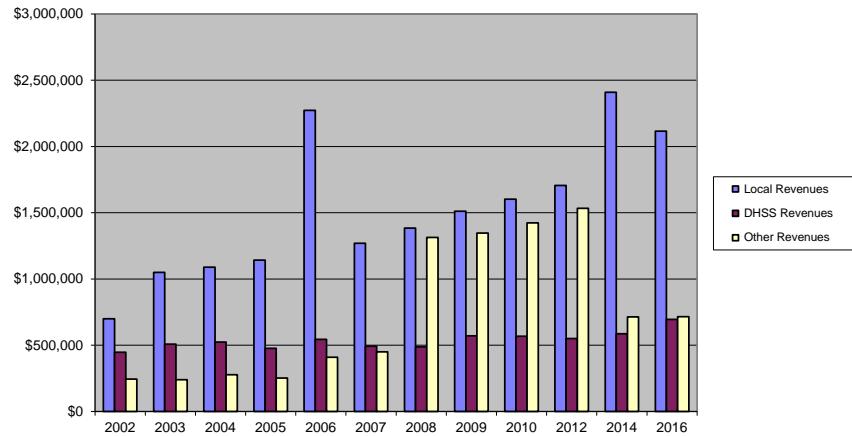




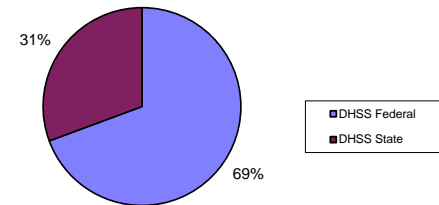
## Taney County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Taney<br>2016 | Percent of<br>Agency's<br>Total | Population<br>50,000-99,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$1,292,194   |                                 |  |   |
| <b>Local Revenues</b>                   |                |               |                                 |  |   |
| Taxes                                   |                | \$1,435,000   | 40.68%                          | 41.01%   | 44.62%                                  |
| Interest                                |                | \$9,361       | 0.27%                           | 0.18%  | 0.36%                                   |
| Vital Records                           |                | \$64,157      | 1.82%                           | 3.57%  | 2.89%                                   |
| Donations                               |                |               | 0.00%                           | 0.29%  | 0.39%                                   |
| Fees                                    |                | \$364,893     | 10.34%                          | 3.41%  | 4.24%                                   |
| Other                                   |                | \$242,417     | 6.87%                           | 3.42%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$2,115,828   | 59.98%                          | 51.89%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |               |                                 |  |   |
| Core Public Health                      | State          | \$193,128     | 5.48%                           | 6.70%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |               | 0.00%                           | 0.54%  | 0.28%                                   |
| MCH                                     | Federal        | \$36,476      | 1.03%                           | 1.69%  | 1.50%                                   |
| School Health                           | State          |               | 0.00%                           | 0.00%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$373,247     | 10.58%                          | 13.89%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$3,055       | 0.09%                           | 0.16%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        |               | 0.00%                           | 0.15%  | 0.17%                                   |
| AIDS Funding                            | Federal        |               | 0.00%                           | 1.26%  | 2.60%                                   |
| PHEP                                    | Federal        | \$30,414      | 0.86%                           | 2.25%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          | \$20,016      | 0.57%                           | 0.09%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$38,815      | 1.10%                           | 0.23%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |               | 0.00%                           | 0.11%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          |               | 0.00%                           | 0.15%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$375         | 0.01%                           | 2.66%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |               | 0.00%                           | 0.00%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$482,382     | 13.68%                          | 22.94%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$213,144     | 6.04%                           | 6.94%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0           | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$695,526     | 19.72%                          | 29.89%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$47,486      | 1.35%                           | 2.83%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |               | 0.00%                           | 0.47%  | 0.36%                                   |
| Family Planning Title X                 |                | \$13,000      | 0.37%                           | 0.05%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |               | 0.00%                           | 0.02%  | 0.07%                                   |
| Insurance Billing                       |                |               | 0.00%                           | 0.05%  | 0.56%                                   |
| Other Public Health Revenue             |                |               |                                 |  |   |
| Total (attach detail)                   |                | \$153,875     | 4.36%                           | 1.06%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |               | 0.00%                           | 3.80%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |               | 0.00%                           | 0.00%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |               |                                 |  |   |
| Total (attach detail)                   |                | \$501,576     | 14.22%                          | 9.96%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$715,937     | 20.30%                          | 18.23%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$3,527,291   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |               |                                 |  |   |
| Salaries/Wages                          |                | \$1,785,996   | 52.41%                          | 54.85%   | 48.65%                                  |
| Fringe Benefits                         |                | \$703,816     | 20.65%                          | 15.93%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$173,423     | 5.09%                           | 4.30%  | 7.35%                                   |
| Contracted Services                     |                | \$180,622     | 5.30%                           | 11.56%   | 15.80%                                  |
| Travel                                  |                | \$20,006      | 0.59%                           | 0.95%  | 1.00%                                   |
| Utilities/Rent                          |                | \$69,093      | 2.03%                           | 2.77%  | 1.71%                                   |
| Election Costs                          |                |               | 0.00%                           | 0.19%  | 0.07%                                   |
| Capital Expenditures                    |                | \$83,577      | 2.45%                           | 0.74%  | 0.84%                                   |
| Other                                   |                | \$391,193     | 11.48%                          | 8.71%  | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$3,407,726   | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | -197,193      |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$1,214,566   |                                 |  |   |
| Population                              |                | 54,592        |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$55.42       |                                 |  |   |
| <b>Tax Rate</b>                         |                | \$0.1404      |                                 |  |   |

**Taney County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



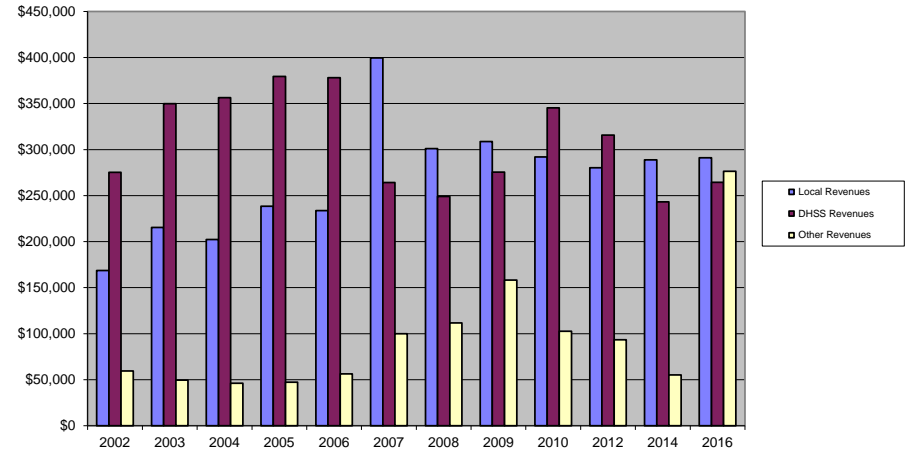
**Taney - 2016 DHSS Revenue**



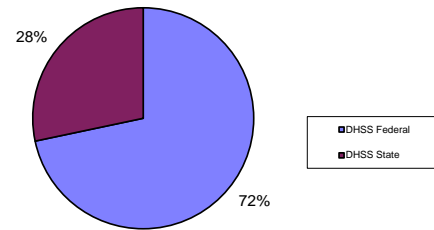
## Texas County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Texas<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$735,102     |                                 |  |   |
| <b>Local Revenues</b>                  |                |               |                                 |  |   |
| Taxes                                  |                | \$215,851     | 25.94%                          | 40.20%   | 44.62%                                  |
| Interest                               |                | \$972         | 0.12%                           | 0.53%  | 0.36%                                   |
| Vital Records                          |                | \$24,761      | 2.98%                           | 3.19%  | 2.89%                                   |
| Donations                              |                | \$975         | 0.12%                           | 1.06%  | 0.39%                                   |
| Fees                                   |                | \$630         | 0.08%                           | 3.17%  | 4.24%                                   |
| Other                                  |                | \$47,963      | 5.76%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$291,152     | 35.00%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |               |                                 |  |   |
| Core Public Health                     | State          | \$73,012      | 8.78%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |               | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                    | Federal        | \$18,774      | 2.26%                           | 2.21%  | 1.50%                                   |
| School Health                          | State          |               | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$128,963     | 15.50%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$2,290       | 0.28%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$2,440       | 0.29%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                           | Federal        |               | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                   | Federal        | \$22,618      | 2.72%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$1,836       | 0.22%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$12,288      | 1.48%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |               | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$0           | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$2,123       | 0.26%                           | 2.98%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |               | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$189,496     | 22.78%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$74,848      | 9.00%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0           | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$264,344     | 31.77%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$32,335      | 3.89%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$24,138      | 2.90%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                |                |               | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                | \$13,686      | 1.64%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                      |                |               | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue            |                |               |                                 |  |   |
| Total (attach detail)                  |                | \$206,321     | 24.80%                          | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |               | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |               | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |               |                                 |  |   |
| Total (attach detail)                  |                |               | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$276,479     | 33.23%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$831,975     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |               |                                 |  |   |
| Salaries/Wages                         |                | \$369,416     | 54.43%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                        |                | \$89,883      | 13.24%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$53,963      | 7.95%                           | 8.54%  | 7.35%                                   |
| Contracted Services                    |                | \$11,378      | 1.68%                           | 3.25%  | 15.80%                                  |
| Travel                                 |                | \$7,954       | 1.17%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                         |                | \$10,677      | 1.57%                           | 1.92%  | 1.71%                                   |
| Election Costs                         |                |               | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                   |                |               | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                  |                | \$135,384     | 19.95%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$678,655     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |               |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$888,422     |                                 |  |   |
| Population                             |                | 25,690        |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$32.39       |                                 |  |   |
| Tax Rate                               |                | \$0.0972      |                                 |  |   |

**Texas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**



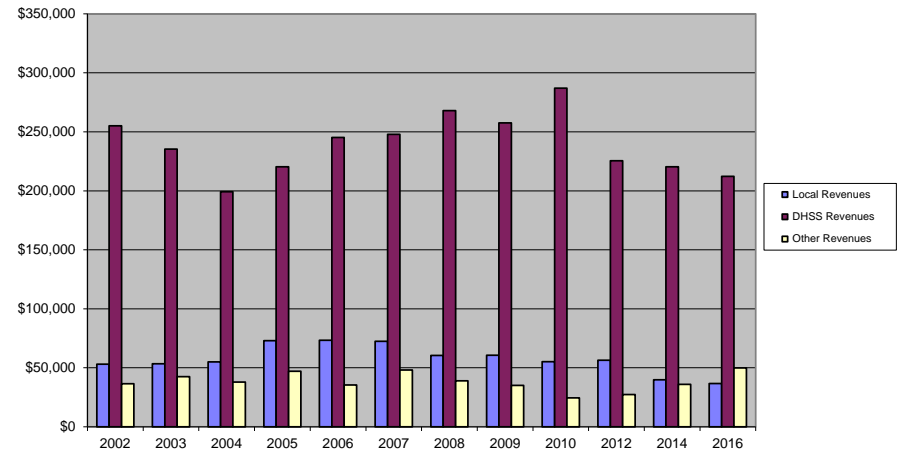
**Texas - 2016 DHSS Revenue**



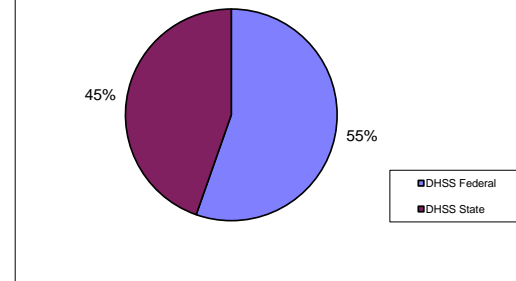
## Tri-County Health Department

| COUNTY<br>Fiscal Year                     | Revenue Source | Tri-County<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$169,649          |                                 |  |   |
| <b>Local Revenues</b>                     |                |                    |                                 |  |   |
| Taxes                                     |                |                    | 0.00%                           | 34.11%   | 44.62%                                  |
| Interest                                  |                | \$565              | 0.19%                           | 0.58%  | 0.36%                                   |
| Vital Records                             |                | \$10,234           | 3.42%                           | 2.10%  | 2.89%                                   |
| Donations                                 |                | \$5,931            | 1.98%                           | 0.41%  | 0.39%                                   |
| Fees                                      |                |                    | 0.00%                           | 2.17%  | 4.24%                                   |
| Other                                     |                | \$20,000           | 6.69%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$36,730           | 12.29%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                    |                                 |  |   |
| Core Public Health                        | State          | \$94,723           | 31.69%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        | \$1,457            | 0.49%                           | 0.55%  | 0.28%                                   |
| MCH                                       | Federal        | \$44,712           | 14.96%                          | 2.58%  | 1.50%                                   |
| School Health                             | State          |                    | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$40,297           | 13.48%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$2,260            | 0.76%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$2,801            | 0.94%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                    | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                      | Federal        | \$26,044           | 8.71%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          |                    | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                    | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                    | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0                | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                                | Federal        |                    | 0.00%                           | 3.53%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                    | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$117,571          | 39.33%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$94,723           | 31.69%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0                | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$212,294          | 71.02%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                    |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$11,419           | 3.82%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                | \$16,861           | 5.64%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                   |                |                    | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                |                    | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                         |                | \$10,871           | 3.64%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue               |                |                    |                                 |  |   |
| Total (attach detail)                     |                | \$10,766           | 3.60%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                    | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                    | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                    |                                 |  |   |
| Total (attach detail)                     |                | \$0                | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$49,918           | 16.70%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$298,942          | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                    |                                 |  |   |
| Salaries/Wages                            |                | \$180,549          | 60.01%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                           |                | \$38,603           | 12.83%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$9,715            | 3.23%                           | 6.91%  | 7.35%                                   |
| Contracted Services                       |                | \$3,727            | 1.24%                           | 4.06%  | 15.80%                                  |
| Travel                                    |                | \$8,942            | 2.97%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                            |                | \$11,489           | 3.82%                           | 2.12%  | 1.71%                                   |
| Election Costs                            |                |                    | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                      |                |                    | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                     |                | \$47,844           | 15.90%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$300,869          | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                    |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$167,722          |                                 |  |   |
| Population                                |                | 21,436             |                                 |  |   |
| <b>Per Capita Public Health Revenue</b>   |                | \$13.95            |                                 |  |   |

**Tri-County Revenue Comparison 2002- 2010, 2012, 2014, 2016**



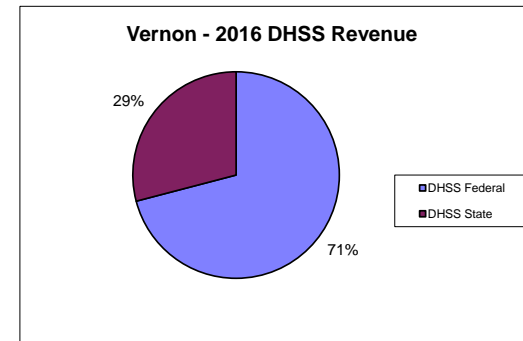
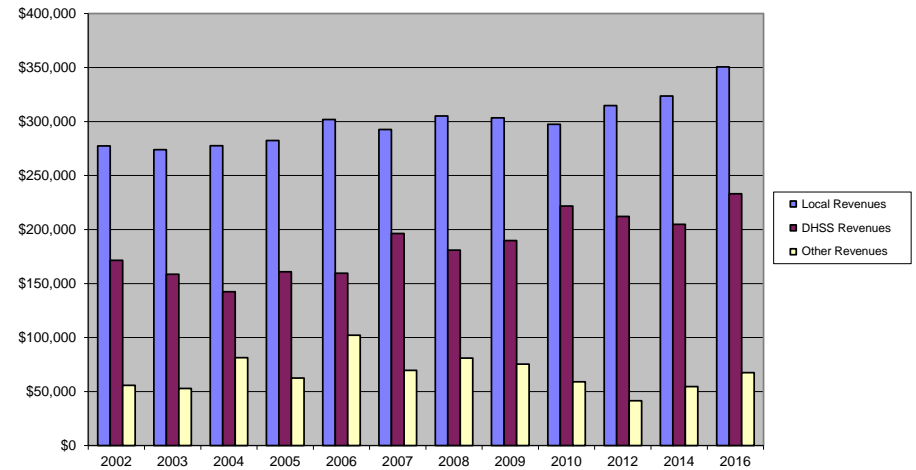
**Tri-County - 2016 DHSS Revenue**



# Vernon County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Vernon<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$378,941      |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$276,953      | 42.54%                          | 34.11%   | 44.62%                                  |
| Interest                                |                | \$1,521        | 0.23%                           | 0.58%  | 0.36%                                   |
| Vital Records                           |                | \$0            | 0.00%                           | 2.10%  | 2.89%                                   |
| Donations                               |                | \$0            | 0.00%                           | 0.41%  | 0.39%                                   |
| Fees                                    |                | \$64,028       | 9.83%                           | 2.17%  | 4.24%                                   |
| Other                                   |                | \$8,078        | 1.24%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$350,580      | 53.85%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$67,764       | 10.41%                          | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                     | Federal        | \$22,036       | 3.38%                           | 2.58%  | 1.50%                                   |
| School Health                           | State          |                | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$119,141      | 18.30%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$2,465        | 0.38%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$3,643        | 0.56%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                    | Federal        | \$15,273       | 2.35%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                | 0.00%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          |                | 0.00%                           | 0.84%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$2,758        | 0.42%                           | 3.53%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |                | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$165,315      | 25.39%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$67,764       | 10.41%                          | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$233,079      | 35.80%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$67,429       | 10.36%                          | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |                | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                 |                |                | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                       |                |                | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue             |                |                |                                 |  |   |
| Total (attach detail)                   |                |                | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                |                                 |  |   |
| Total (attach detail)                   |                |                | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$67,429       | 10.36%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$651,088      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$509,241      | 85.91%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                         |                | \$20,640       | 3.48%                           | 13.57%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$843          | 0.14%                           | 6.91%  | 7.35%                                   |
| Contracted Services                     |                |                | 0.00%                           | 4.06%  | 15.80%                                  |
| Travel                                  |                |                | 0.00%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                          |                | \$11,742       | 1.98%                           | 2.12%  | 1.71%                                   |
| Election Costs                          |                |                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                    |                |                | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                   |                | \$50,320       | 8.49%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$592,786      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | -767           |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$436,476      |                                 |  |   |
| Population                              |                | 20,826         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$31.26        |                                 |  |   |
| Tax Rate                                |                | \$0.1000       |                                 |  |   |

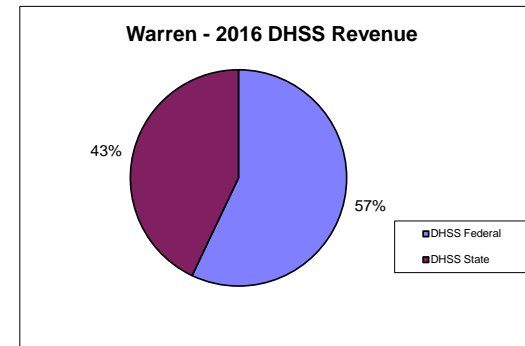
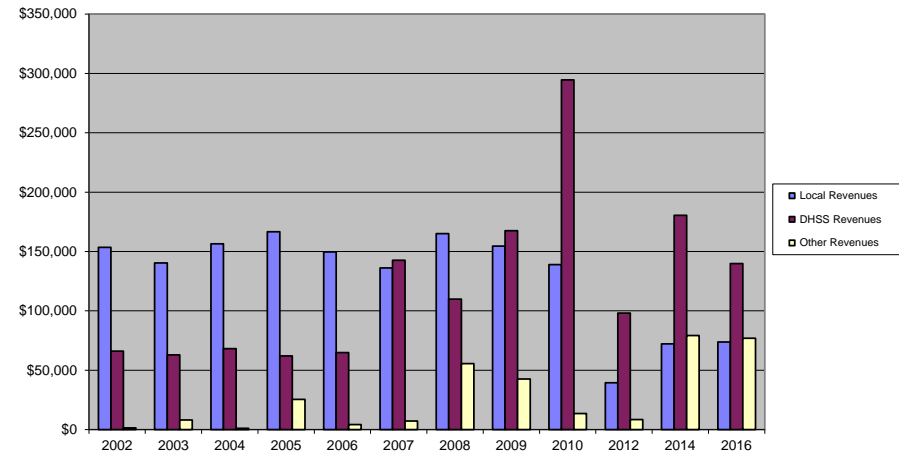
Vernon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



# Warren County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Warren<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$0            |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$0            | 0.00%                           | 40.20%   | 44.62%                                  |
| Interest                                |                | \$0            | 0.00%                           | 0.53%  | 0.36%                                   |
| Vital Records                           |                | \$52,798       | 18.17%                          | 3.19%  | 2.89%                                   |
| Donations                               |                | \$4,768        | 1.64%                           | 1.06%  | 0.39%                                   |
| Fees                                    |                | \$16,195       | 5.57%                           | 3.17%  | 4.24%                                   |
| Other                                   |                |                | 0.00%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$73,761       | 25.38%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$60,082       | 20.68%                          | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                     | Federal        | \$23,727       | 8.17%                           | 2.21%  | 1.50%                                   |
| School Health                           | State          |                | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                      | Federal        |                | 0.00%                           | 14.84%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$2,000        | 0.69%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        |                | 0.00%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                    | Federal        | \$34,399       | 11.84%                          | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          |                | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$19,714       | 6.78%                           | 2.98%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |                | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$79,840       | 27.48%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$60,082       | 20.68%                          | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$139,922      | 48.15%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$5,015        | 1.73%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                |                | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                 |                |                | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                       |                |                | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue             |                |                |                                 |  |   |
| Total (attach detail)                   |                | \$71,886       | 24.74%                          | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                |                                 |  |   |
| Total (attach detail)                   |                |                | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$76,901       | 26.46%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$290,584      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$244,858      | 67.33%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                         |                | \$18,733       | 5.15%                           | 17.70%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$23,790       | 6.54%                           | 8.54%  | 7.35%                                   |
| Contracted Services                     |                | \$0            | 0.00%                           | 3.25%  | 15.80%                                  |
| Travel                                  |                | \$1,235        | 0.34%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                          |                | \$12,000       | 3.30%                           | 1.92%  | 1.71%                                   |
| Election Costs                          |                |                | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                    |                |                | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                   |                | \$63,037       | 17.33%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$363,653      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$0            |                                 |  |   |
| Population                              |                | 33,513         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$8.67         |                                 |  |   |

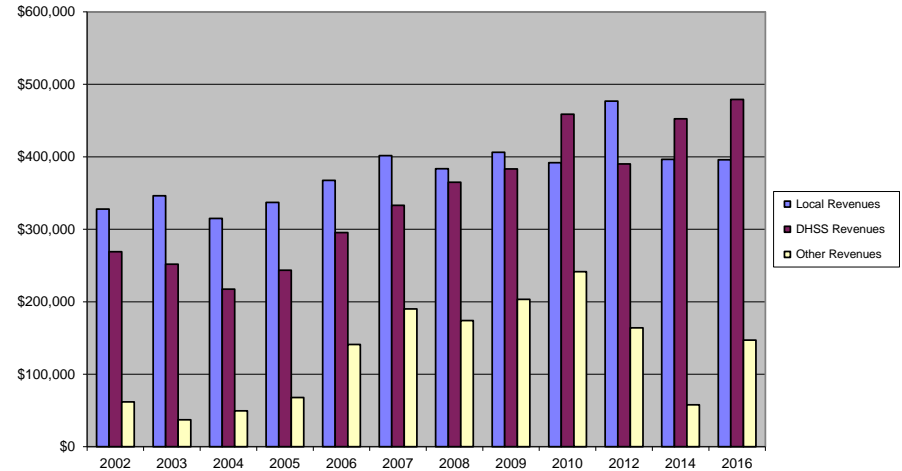
Warren County Revenue Comparison 2002- 2010, 2012, 2014, 2016



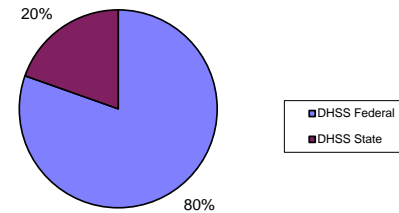
# Washington County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Washington<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|--------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$0                |                                 |  |   |
| <b>Local Revenues</b>                   |                |                    |                                 |  |   |
| Taxes                                   |                | \$334,409          | 32.72%                          | 40.20%   | 44.62%                                  |
| Interest                                |                | \$5,035            | 0.49%                           | 0.53%  | 0.36%                                   |
| Vital Records                           |                | \$28,533           | 2.79%                           | 3.19%  | 2.89%                                   |
| Donations                               |                | \$89               | 0.01%                           | 1.06%  | 0.39%                                   |
| Fees                                    |                | \$25,057           | 2.45%                           | 3.17%  | 4.24%                                   |
| Other                                   |                | \$2,854            | 0.28%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>             |                | \$395,977          | 38.74%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                    |                |                    |                                 |  |   |
| Core Public Health                      | State          | \$78,038           | 7.63%                           | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                   | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                    | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                     | Federal        | \$24,272           | 2.37%                           | 2.21%  | 1.50%                                   |
| School Health                           | State          |                    | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                      | Federal        | \$196,754          | 19.25%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                  | Federal        | \$1,760            | 0.17%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant             | Federal        | \$3,138            | 0.31%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                            | Federal        |                    | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                    | Federal        | \$25,177           | 2.46%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women             | State          |                    | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women             | Federal        | \$20,579           | 2.01%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention              | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention              | Federal        |                    | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                      | Federal        |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                              | State          | \$15,772           | 1.54%                           | 0.20%  | 0.38%                                   |
| Other DHSS                              | Federal        | \$113,648          | 11.12%                          | 2.98%  | 3.05%                                   |
| Other DHSS                              | Other Sources  |                    | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>               |                | \$385,328          | 37.70%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                 |                | \$93,810           | 9.18%                           | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                 |                | \$0                | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$479,138          | 46.87%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                   |                |                    |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$49,296           | 4.82%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)            |                | \$47,137           | 4.61%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                 |                |                    | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.)  |                |                    | 0.00%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                       |                | \$47,951           | 4.69%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue             |                |                    |                                 |  |   |
| Total (attach detail)                   |                | \$2,680            | 0.26%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)         |                |                    | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)          |                |                    | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue         |                |                    |                                 |  |   |
| Total (attach detail)                   |                |                    | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>              |                | \$147,064          | 14.39%                          | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>        |                | \$1,022,179        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                    |                                 |  |   |
| Salaries/Wages                          |                | \$503,496          | 48.56%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                         |                | \$161,528          | 15.58%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                      |                | \$163,541          | 15.77%                          | 8.54%  | 7.35%                                   |
| Contracted Services                     |                | \$82,168           | 7.92%                           | 3.25%  | 15.80%                                  |
| Travel                                  |                | \$4,832            | 0.47%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                          |                | \$20,042           | 1.93%                           | 1.92%  | 1.71%                                   |
| Election Costs                          |                |                    | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                    |                |                    | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                   |                | \$101,224          | 9.76%                           | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>               |                | \$1,036,831        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                    |                                 |  |   |
| <b>Ending Balance</b>                   |                | -\$14,652          |                                 |  |   |
| Population                              |                | 24,788             |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$41.24            |                                 |  |   |
| Tax Rate                                |                | \$0.1411           |                                 |  |   |

Washington County Revenue Comparison 2002 - 2010, 2012, 2014, 2016



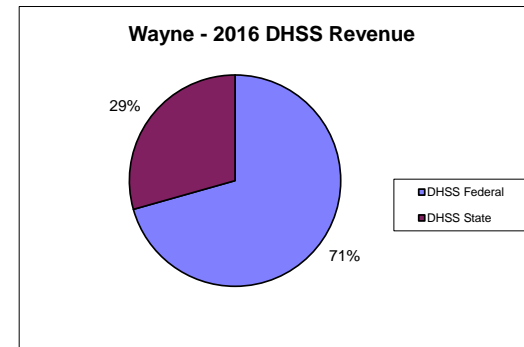
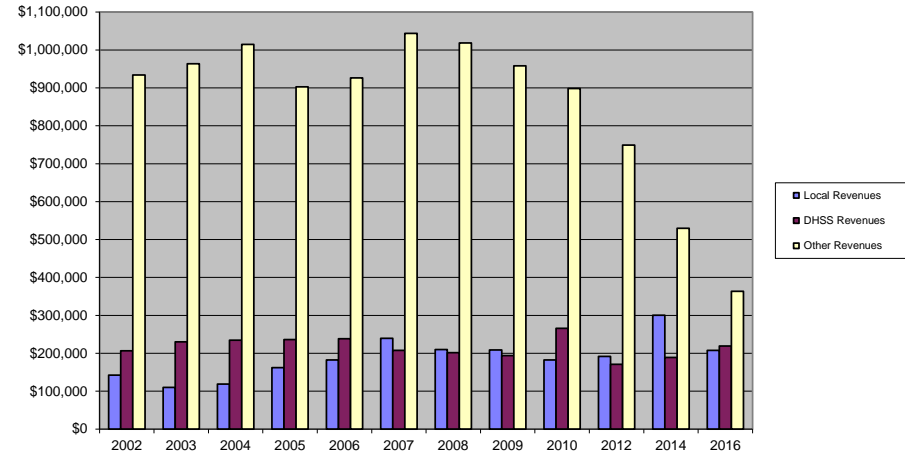
Washington - 2016 DHSS Revenue



# Wayne County Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | Wayne<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|---------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$542,685     |                                 |  |   |
| <b>Local Revenues</b>                  |                |               |                                 |  |   |
| Taxes                                  |                | \$130,111     | 16.47%                          | 34.11%   | 44.62%                                  |
| Interest                               |                | \$6,880       | 0.87%                           | 0.58%  | 0.36%                                   |
| Vital Records                          |                | \$14,564      | 1.84%                           | 2.10%  | 2.89%                                   |
| Donations                              |                | \$3,510       | 0.44%                           | 0.41%  | 0.39%                                   |
| Fees                                   |                |               | 0.00%                           | 2.17%  | 4.24%                                   |
| Other                                  |                | \$52,506      | 6.64%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$207,571     | 26.27%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |               |                                 |  |   |
| Core Public Health                     | State          | \$62,979      | 7.97%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        | \$12,505      | 1.58%                           | 0.55%  | 0.28%                                   |
| MCH                                    | Federal        | \$21,693      | 2.75%                           | 2.58%  | 1.50%                                   |
| School Health                          | State          |               | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$86,490      | 10.95%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$1,050       | 0.13%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$1,815       | 0.23%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                           | Federal        |               | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                   | Federal        | \$16,429      | 2.08%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          |               | 0.00%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$9,316       | 1.18%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention             | State          | \$0           | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |               | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |               | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$1,375       | 0.17%                           | 0.84%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$5,390       | 0.68%                           | 3.53%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |               | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$154,689     | 19.58%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$64,354      | 8.14%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0           | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$219,042     | 27.72%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |               |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$13,080      | 1.66%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$441         | 0.06%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                |                |               | 0.00%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |               | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                      |                |               | 0.00%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue            |                |               |                                 |  |   |
| Total (attach detail)                  |                |               | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |               | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                | \$350,078     | 44.30%                          | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |               |                                 |  |   |
| Total (attach detail)                  |                |               | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$363,599     | 46.01%                          | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$790,212     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |               |                                 |  |   |
| Salaries/Wages                         |                | \$466,932     | 63.66%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                        |                | \$136,864     | 18.66%                          | 13.57%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$19,258      | 2.63%                           | 6.91%  | 7.35%                                   |
| Contracted Services                    |                | \$34,040      | 4.64%                           | 4.06%  | 15.80%                                  |
| Travel                                 |                | \$20,014      | 2.73%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                         |                | \$8,124       | 1.11%                           | 2.12%  | 1.71%                                   |
| Election Costs                         |                |               | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                   |                |               | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                  |                | \$48,191      | 6.57%                           | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$733,424     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                | -10           |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$599,463     |                                 |  |   |
| Population                             |                | 13,405        |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$32.83       |                                 |  |   |
| Tax Rate                               |                | \$0.0987      |                                 |  |   |

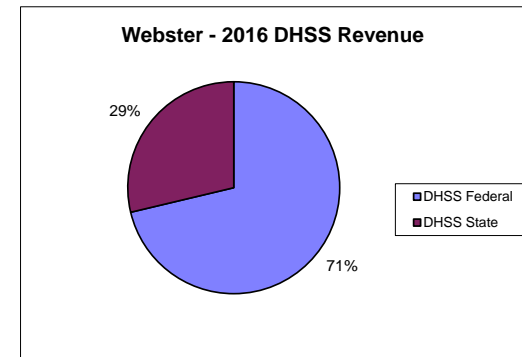
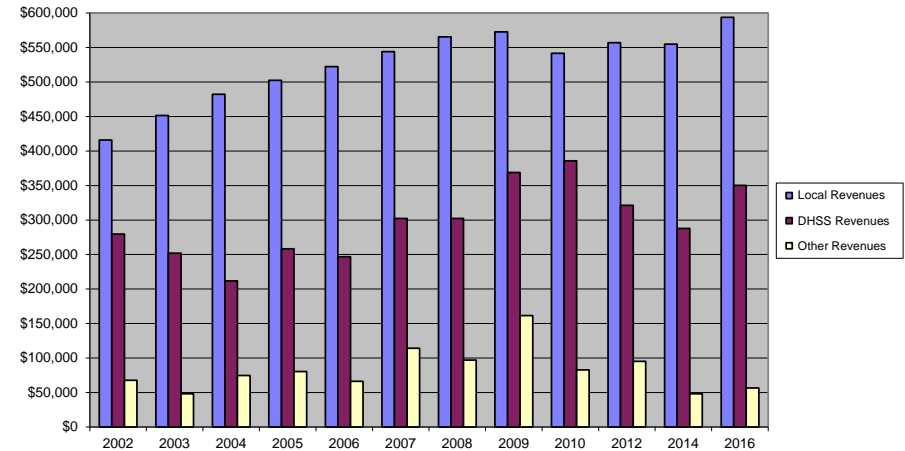
Wayne County Revenue Summary 2002 - 2010, 2012, 2014, 2016



## Webster County Health Unit

| COUNTY<br>Fiscal Year                     | Revenue Source | Webster<br>2016 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                  |                | \$1,020,622     |                                 |  |   |
| <b>Local Revenues</b>                     |                |                 |                                 |  |   |
| Taxes                                     |                | \$523,032       | 52.28%                          | 40.20%   | 44.62%                                  |
| Interest                                  |                | \$23,625        | 2.36%                           | 0.53%  | 0.36%                                   |
| Vital Records                             |                | \$28,612        | 2.86%                           | 3.19%  | 2.89%                                   |
| Donations                                 |                | \$172           | 0.02%                           | 1.06%  | 0.39%                                   |
| Fees                                      |                | \$873           | 0.09%                           | 3.17%  | 4.24%                                   |
| Other                                     |                | \$17,388        | 1.74%                           | 3.25%  | 5.98%                                   |
| <b>Total Local Revenues</b>               |                | \$593,702       | 59.34%                          | 51.40%   | 58.49%                                  |
| <b>DHSS Revenues</b>                      |                |                 |                                 |  |   |
| Core Public Health                        | State          | \$100,568       | 10.05%                          | 7.48%  | 5.40%                                   |
| Immunizations/Vaccine                     | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                     | Federal        |                 | 0.00%                           | 0.82%  | 0.28%                                   |
| MCH                                       | Federal        | \$36,154        | 3.61%                           | 2.21%  | 1.50%                                   |
| School Health                             | State          |                 | 0.00%                           | 0.02%  | 0.01%                                   |
| WIC Administration                        | Federal        | \$157,795       | 15.77%                          | 14.84%   | 7.36%                                   |
| Child Care Inspections                    | Federal        | \$5,843         | 0.58%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant               | Federal        | \$2,561         | 0.26%                           | 0.39%  | 0.17%                                   |
| AIDS Funding                              | Federal        |                 | 0.00%                           | 0.58%  | 2.60%                                   |
| PHEP                                      | Federal        | \$32,700        | 3.27%                           | 2.49%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$0             | 0.00%                           | 0.02%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women               | Federal        |                 | 0.00%                           | 0.42%  | 0.20%                                   |
| Chronic Disease Prevention                | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                 | 0.00%                           | 0.32%  | 0.16%                                   |
| Worksite Inventory                        | Federal        |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                                | State          | \$0             | 0.00%                           | 0.20%  | 0.38%                                   |
| Other DHSS                                | Federal        | \$14,512        | 1.45%                           | 2.98%  | 3.05%                                   |
| Other DHSS                                | Other Sources  |                 | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Federal</b>                 |                | \$249,565       | 24.94%                          | 25.28%   | 17.65%                                  |
| <b>Total DHSS State</b>                   |                | \$100,568       | 10.05%                          | 7.72%  | 5.83%                                   |
| <b>Total DHSS Other</b>                   |                | \$0             | 0.00%                           | 0.01%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$350,133       | 35.00%                          | 33.01%   | 23.56%                                  |
| <b>Other Revenues</b>                     |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$46,059        | 4.60%                           | 3.69%  | 2.93%                                   |
| Medicare - (Non-Home Health)              |                |                 | 0.00%                           | 0.75%  | 0.36%                                   |
| Family Planning Title X                   |                |                 | 0.00%                           | 1.53%  | 0.33%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$10,603        | 1.06%                           | 0.50%  | 0.07%                                   |
| Insurance Billing                         |                |                 | 0.00%                           | 0.95%  | 0.56%                                   |
| Other Public Health Revenue               |                |                 |                                 |  |   |
| Total (attach detail)                     |                |                 | 0.00%                           | 3.56%  | 8.00%                                   |
| Home Health (all pymt. sources)           |                |                 | 0.00%                           | 2.13%  | 2.91%                                   |
| Home Maker (all pymt. sources)            |                |                 | 0.00%                           | 1.23%  | 0.63%                                   |
| Other Non-Public Health Revenue           |                |                 |                                 |  |   |
| Total (attach detail)                     |                |                 | 0.00%                           | 1.25%  | 2.18%                                   |
| <b>Total Other Revenue</b>                |                | \$56,663        | 5.66%                           | 15.59%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>          |                | \$1,000,497     | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                       |                |                 |                                 |  |   |
| Salaries/Wages                            |                | \$505,172       | 63.13%                          | 55.89%   | 48.65%                                  |
| Fringe Benefits                           |                | \$160,899       | 20.11%                          | 17.70%   | 15.45%                                  |
| Supplies/Equipment                        |                | \$17,951        | 2.24%                           | 8.54%  | 7.35%                                   |
| Contracted Services                       |                | \$4,107         | 0.51%                           | 3.25%  | 15.80%                                  |
| Travel                                    |                | \$9,750         | 1.22%                           | 1.08%  | 1.00%                                   |
| Utilities/Rent                            |                | \$12,457        | 1.56%                           | 1.92%  | 1.71%                                   |
| Election Costs                            |                | \$0             | 0.00%                           | 0.00%  | 0.07%                                   |
| Capital Expenditures                      |                | \$0             | 0.00%                           | 1.47%  | 0.84%                                   |
| Other                                     |                | \$89,866        | 11.23%                          | 10.14%   | 9.13%                                   |
| <b>Total Expenditures</b>                 |                | \$800,202       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                 |                                 |  |   |
| <b>Ending Balance</b>                     |                | \$1,220,917     |                                 |  |   |
| Population                                |                | 37,483          |                                 |  |   |
| Per Capita Public Health Revenue          |                | \$26.69         |                                 |  |   |
| Tax Rate                                  |                | \$0.1387        |                                 |  |   |

**Webster County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**





# Wright County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Wright<br>2016 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2016 Average<br>Percentage |
|--|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$373,337      |                                 |  |   |
| <b>Local Revenues</b>                  |                |                |                                 |  |   |
| Taxes                                  |                | \$149,840      | 10.09%                          | 34.11%   | 44.62%                                  |
| Interest                               |                | \$2,586        | 0.17%                           | 0.58%  | 0.36%                                   |
| Vital Records                          |                | \$19,337       | 1.30%                           | 2.10%  | 2.89%                                   |
| Donations                              |                | \$9,391        | 0.63%                           | 0.41%  | 0.39%                                   |
| Fees                                   |                | \$7,034        | 0.47%                           | 2.17%  | 4.24%                                   |
| Other                                  |                | \$7,720        | 0.52%                           | 3.72%  | 5.98%                                   |
| <b>Total Local Revenues</b>            |                | \$195,908      | 13.20%                          | 43.09%   | 58.49%                                  |
| <b>DHSS Revenues</b>                   |                |                |                                 |  |   |
| Core Public Health                     | State          | \$64,186       | 4.32%                           | 8.17%  | 5.40%                                   |
| Immunizations/Vaccine                  | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        | \$0            | 0.00%                           | 0.55%  | 0.28%                                   |
| MCH                                    | Federal        | \$22,499       | 1.52%                           | 2.58%  | 1.50%                                   |
| School Health                          | State          |                | 0.00%                           | 0.01%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$1,023,173    | 68.92%                          | 12.93%   | 7.36%                                   |
| Child Care Inspections                 | Federal        | \$0            | 0.00%                           | 0.22%  | 0.19%                                   |
| Child Care Nurse Consultant            | Federal        | \$2,460        | 0.17%                           | 0.29%  | 0.17%                                   |
| AIDS Funding                           | Federal        |                | 0.00%                           | 0.00%  | 2.60%                                   |
| PHEP                                   | Federal        | \$20,854       | 1.40%                           | 2.23%  | 2.15%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$3,439        | 0.23%                           | 0.04%  | 0.02%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$1,027        | 0.07%                           | 0.28%  | 0.20%                                   |
| Chronic Disease Prevention             | State          |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                | 0.00%                           | 0.16%  | 0.16%                                   |
| Worksite Inventory                     | Federal        |                | 0.00%                           | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          | \$55,531       | 3.74%                           | 0.84%  | 0.38%                                   |
| Other DHSS                             | Federal        | \$30,073       | 2.03%                           | 3.53%  | 3.05%                                   |
| Other DHSS                             | Other Sources  |                | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Federal</b>              |                | \$1,100,086    | 74.10%                          | 22.78%   | 17.65%                                  |
| <b>Total DHSS State</b>                |                | \$123,155      | 8.30%                           | 9.07%  | 5.83%                                   |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                           | 0.52%  | 0.08%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$1,223,241    | 82.39%                          | 32.37%   | 23.56%                                  |
| <b>Other Revenues</b>                  |                |                |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$53,105       | 3.58%                           | 2.85%  | 2.93%                                   |
| Medicare - (Non-Home Health)           |                | \$17           | 0.00%                           | 0.96%  | 0.36%                                   |
| Family Planning Title X                |                | \$1,375        | 0.09%                           | 0.28%  | 0.33%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                | 0.00%                           | 0.03%  | 0.07%                                   |
| Insurance Billing                      |                | \$11,035       | 0.74%                           | 0.73%  | 0.56%                                   |
| Other Public Health Revenue            |                |                |                                 |  |   |
| Total (attach detail)                  |                |                | 0.00%                           | 2.68%  | 8.00%                                   |
| Home Health (all pymt. sources)        |                |                | 0.00%                           | 10.68%   | 2.91%                                   |
| Home Maker (all pymt. sources)         |                |                | 0.00%                           | 1.78%  | 0.63%                                   |
| Other Non-Public Health Revenue        |                |                |                                 |  |   |
| Total (attach detail)                  |                |                | 0.00%                           | 4.54%  | 2.18%                                   |
| <b>Total Other Revenue</b>             |                | \$65,533       | 4.41%                           | 24.54%   | 17.96%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,484,682    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |                |                                 |  |   |
| Salaries/Wages                         |                | \$450,996      | 30.89%                          | 57.21%   | 48.65%                                  |
| Fringe Benefits                        |                | \$39,213       | 2.69%                           | 13.57%   | 15.45%                                  |
| Supplies/Equipment                     |                | \$92,382       | 6.33%                           | 6.91%  | 7.35%                                   |
| Contracted Services                    |                | \$3,574        | 0.24%                           | 4.06%  | 15.80%                                  |
| Travel                                 |                | \$4,586        | 0.31%                           | 1.89%  | 1.00%                                   |
| Utilities/Rent                         |                | \$21,598       | 1.48%                           | 2.12%  | 1.71%                                   |
| Election Costs                         |                |                | 0.00%                           | 0.05%  | 0.07%                                   |
| Capital Expenditures                   |                |                | 0.00%                           | 1.83%  | 0.84%                                   |
| Other                                  |                | \$847,523      | 58.05%                          | 12.36%   | 9.13%                                   |
| <b>Total Expenditures</b>              |                | \$1,459,873    | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                |                                 |  |   |
| <b>Ending Balance</b>                  |                | \$398,146      |                                 |  |   |
| Population                             |                | 18,268         |                                 |  |   |
| Per Capita Public Health Revenue       |                | \$81.27        |                                 |  |   |
| Tax Rate                               |                | \$0.0794       |                                 |  |   |

Wright County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

